

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		17 ADMINISTRATION OF JAILS													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		189	Challan	-4,536	0	0	0		-4,536	-4,536
					Total Object Head-- 1 :				-4,536	0	0	0		-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0		-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0		-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0		-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0		-4,536	-4,536
					Total of Month :				-4,536	0	0	0		-4,536	-4,536
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted		2581	Challan	-4,536	0	0	0		-4,536	-4,536
					Total Object Head-- 1 :				-4,536	0	0	0		-4,536	-4,536
					Total Sub Head :				-4,536	0	0	0		-4,536	-4,536
					Total Minor Head 101 :				-4,536	0	0	0		-4,536	-4,536
					Total Sub Major Head 0 :				-4,536	0	0	0		-4,536	-4,536
					Total Major Head 2056 :				-4,536	0	0	0		-4,536	-4,536
					Total of Month :				-4,536	0	0	0		-4,536	-4,536

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	General-Voted	6423	Challan	-4,536	0	0	0	-4,536	-4,536		
					Total Object Head-- 1 :				-4,536	0	0	0	-4,536	-4,536	
					Total Sub Head :				-4,536	0	0	0	-4,536	-4,536	
					Total Minor Head 101 :				-4,536	0	0	0	-4,536	-4,536	
					Total Sub Major Head 0 :				-4,536	0	0	0	-4,536	-4,536	
					Total Major Head 2056 :				-4,536	0	0	0	-4,536	-4,536	
					Total of Month :				-4,536	0	0	0	-4,536	-4,536	
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries	General-Voted	9788	Challan	-9,000	0	0	0	-9,000	-9,000		
					Total Object Head-- 70 :				-9,000	0	0	0	-9,000	-9,000	
					Total Sub Head :				-9,000	0	0	0	-9,000	-9,000	
					Total Minor Head 911 :				-9,000	0	0	0	-9,000	-9,000	
					Total Sub Major Head 0 :				-9,000	0	0	0	-9,000	-9,000	
					Total Major Head 2056 :				-9,000	0	0	0	-9,000	-9,000	
					Total of Month :				-9,000	0	0	0	-9,000	-9,000	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	12995	Challan	-9,000	0	0	0		-9,000	-9,000
						Total Object Head-- 70 :				-9,000	0	0	0		-9,000	-9,000
						Total Sub Head :				-9,000	0	0	0		-9,000	-9,000
						Total Minor Head 911 :				-9,000	0	0	0		-9,000	-9,000
						Total Sub Major Head 0 :				-9,000	0	0	0		-9,000	-9,000
						Total Major Head 2056 :				-9,000	0	0	0		-9,000	-9,000
						Total of Month :				-9,000	0	0	0		-9,000	-9,000
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	17025	Challan	-9,000	0	0	0		-9,000	-9,000
						Total Object Head-- 70 :				-9,000	0	0	0		-9,000	-9,000
						Total Sub Head :				-9,000	0	0	0		-9,000	-9,000
						Total Minor Head 911 :				-9,000	0	0	0		-9,000	-9,000
						Total Sub Major Head 0 :				-9,000	0	0	0		-9,000	-9,000
						Total Major Head 2056 :				-9,000	0	0	0		-9,000	-9,000
						Total of Month :				-9,000	0	0	0		-9,000	-9,000

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Demand :		17		ADMINISTRATION OF JAILS													
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003		Treasury Officer Shillong South Treasury													
Total of DDO				1000003 :		-40,608		0		0		0		-40,608		-40,608	
Reconciliation Portion																	
Month of Account:		04/2026															
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	189					4,536				
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	189					-4,536				
Month of Account:		05/2026															
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	2581					-4,536				
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	2581					4,536				
Month of Account:		06/2026															
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	6423					-4,536				
2056	0	101	(11) District Jail Nongpoh	0	01. Salaries	State Plan	General-Voted	6423					4,536				
DDO wise reconcilation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-40,608	
Summary of DDO wise expenditure																	
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	General-Voted					0						
2056	00	101	(11) District Jail Nongpoh	0	01. Salaries	Voted-Sixth-Schedule-Khasi					-13,608						
2056	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-27,000						
																-40,608	

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Finance Department															
Treasury		Cyber Treasury (E GRASS)															
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance		General-Voted		1179664	Challan	-16,869	0	0	0	-16,869	-16,869	
							Total Object Head-- 1 :				-16,869	0	0	0	-16,869	-16,869	
							Total Sub Head :				-16,869	0	0	0	-16,869	-16,869	
							Total Minor Head 1 :				-16,869	0	0	0	-16,869	-16,869	
							Total Sub Major Head 0 :				-16,869	0	0	0	-16,869	-16,869	
							Total Major Head 2056 :				-16,869	0	0	0	-16,869	-16,869	
							Total of Month :				-16,869	0	0	0	-16,869	-16,869	
						Total of DDO	1000001 :		-16,869	0	0	0	-16,869	-16,869			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-16,869	
Summary of DDO wise expenditure																	
2056	00	1	(01) Superintendence				0	01.Salaries, Sumtuary Allowance	General-Voted							-16,869	
																-16,869	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted		1053	Voucher	3,22,966	0	30,000	0		2,92,966	3,22,966
						General-Voted		353	Voucher	7,96,996	0	88,950	0		7,08,046	7,96,996
						Total Object Head-- 1 :				11,19,962	0	1,18,950	0		10,01,012	11,19,962
					02. Wages	General-Voted		1258	Voucher	2,32,290	0	0	0		2,32,290	2,32,290
						General-Voted		1264	Voucher	30,570	0	0	0		30,570	30,570
						Total Object Head-- 2 :				2,62,860	0	0	0		2,62,860	2,62,860
					11.Travel Expenses, Conveyance Allowances	General-Voted		1662	Voucher	2,752	0	0	0		2,752	2,752
						Total Object Head-- 11 :				2,752	0	0	0		2,752	2,752
						Total Sub Head :				13,85,574	0	1,18,950	0		12,66,624	13,85,574
					Total Minor Head 1 :				13,85,574	0	1,18,950	0		12,66,624	13,85,574	
					Total Sub Major Head 0 :				13,85,574	0	1,18,950	0		12,66,624	13,85,574	
					Total Major Head 2056 :				13,85,574	0	1,18,950	0		12,66,624	13,85,574	
					Total of Month :				13,85,574	0	1,18,950	0		12,66,624	13,85,574	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted		384	Voucher	7,96,996	0	88,950	0		7,08,046	7,96,996
						General-Voted		919	Voucher	3,22,966	0	30,000	0		2,92,966	3,22,966

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Demand :		17		ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001		Insector General Of Prisons Meghalaya Shillong												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,19,962	0	1,18,950	0	10,01,012	11,19,962	
					02. Wages	General-Voted	1216	Voucher	2,38,260	0	0	0	2,38,260	2,38,260		
						General-Voted	1309	Voucher	30,570	0	0	0	30,570	30,570		
						Total Object Head-- 2 :				2,68,830	0	0	0	2,68,830	2,68,830	
					11.Travel Expenses, Conveyance Allowances	General-Voted	1192	Voucher	42,736	0	0	0	42,736	42,736		
						General-Voted	1193	Voucher	37,600	0	0	0	37,600	37,600		
						Total Object Head-- 11 :				80,336	0	0	0	80,336	80,336	
					Total Sub Head :				14,69,128	0	1,18,950	0	13,50,178	14,69,128		
					Total Minor Head 1 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128		
					Total Sub Major Head 0 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128		
Total Major Head 2056 :				14,69,128	0	1,18,950	0	13,50,178	14,69,128							
Total of Month :				14,69,128	0	1,18,950	0	13,50,178	14,69,128							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	3,33,690	0	22,000	0	3,11,690	3,33,690		
						General-Voted	1105	Voucher	1,66,845	0	11,000	0	1,55,845	1,66,845		
						General-Voted	2554	Voucher	46,910	0	0	0	46,910	46,910		

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Demand :		17 ADMINISTRATION OF JAILS																												
Department :		Home (Jails) Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056	00	001	(01)	Superintendence	0	01.Salaries, Sumtuary Allowance		General-Voted		2704		Voucher		20,660		0		0		0		20,660		20,660						
								General-Voted		834		Voucher		3,22,966		0		20,000		0		3,02,966		3,22,966						
								General-Voted		856		Voucher		7,96,996		0		88,950		13,200		6,94,846		7,96,996						
												Total Object Head-- 1 :				16,88,067		0		1,41,950		13,200		15,32,917		16,88,067				
						02. Wages		General-Voted		1143		Voucher		2,68,830		0		0		0		2,68,830		2,68,830						
												Total Object Head-- 2 :				2,68,830		0		0		0		2,68,830		2,68,830				
						06.Medical Treatment		General-Voted		1273		Voucher		20,770		0		0		0		20,770		20,770						
								General-Voted		2232		Voucher		1,200		0		0		0		1,200		1,200						
												Total Object Head-- 6 :				21,970		0		0		0		21,970		21,970				
						11.Travel Expenses, Conveyance Allowances		General-Voted		4032		Voucher		28,740		0		0		0		28,740		28,740						
												Total Object Head-- 11 :				28,740		0		0		0		28,740		28,740				
						13.Office Expenses		General-Voted		3294		Voucher		1,500		0		0		0		1,500		1,500						
												Total Object Head-- 13 :				1,500		0		0		0		1,500		1,500				
												Total Sub Head :				20,09,107		0		1,41,950		13,200		18,53,957		20,09,107				
						Total Minor Head 1 :				20,09,107		0		1,41,950		13,200		18,53,957		20,09,107										
						Total Sub Major Head 0 :				20,09,107		0		1,41,950		13,200		18,53,957		20,09,107										
						Total Major Head 2056 :				20,09,107		0		1,41,950		13,200		18,53,957		20,09,107										
						Total of Month :				20,09,107		0		1,41,950		13,200		18,53,957		20,09,107										
Month of Account:		JUL/2026																												

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001		Insector General Of Prisons Meghalaya Shillong												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01)	Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted	694	Voucher	4,96,133	0	31,000	0	4,65,133	4,96,133	
							General-Voted	804	Voucher	8,06,378	0	88,950	13,200	7,04,228	8,06,378	
						Total Object Head-- 1 :				13,02,511	0	1,19,950	13,200	11,69,361	13,02,511	
						02. Wages	General-Voted	1175	Voucher	31,898	0	0	0	31,898	31,898	
							General-Voted	1452	Voucher	2,22,376	0	0	0	2,22,376	2,22,376	
						Total Object Head-- 2 :				2,54,274	0	0	0	2,54,274	2,54,274	
						06.Medical Treatment	General-Voted	1903	Voucher	1,873	0	0	0	1,873	1,873	
							General-Voted	1904	Voucher	5,250	0	0	0	5,250	5,250	
						Total Object Head-- 6 :				7,123	0	0	0	7,123	7,123	
						13.Office Expenses	General-Voted	2748	Voucher	63,817	0	0	0	63,817	63,817	
							Total Object Head-- 13 :				63,817	0	0	0	63,817	63,817
						Total Sub Head :				16,27,725	0	1,19,950	13,200	14,94,575	16,27,725	
						Total Minor Head 1 :				16,27,725	0	1,19,950	13,200	14,94,575	16,27,725	
						Total Sub Major Head 0 :				16,27,725	0	1,19,950	13,200	14,94,575	16,27,725	
						Total Major Head 2056 :				16,27,725	0	1,19,950	13,200	14,94,575	16,27,725	
Total of Month :				16,27,725	0	1,19,950	13,200	14,94,575	16,27,725							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		17 ADMINISTRATION OF JAILS																												
Department :		Home (Jails) Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted		416		Voucher		8,25,932		0		78,950		13,200		7,33,782		8,25,932								
						General-Voted		988		Voucher		5,01,182		0		32,000		0		4,69,182		5,01,182								
						Total Object Head-- 1 :										13,27,114		0		1,10,950		13,200		12,02,964		13,27,114				
					13.Office Expenses	General-Voted		1872		Voucher		1,600		0		0		0		1,600		1,600								
						Total Object Head-- 13 :										1,600		0		0		0		1,600		1,600				
					24. P.O.L	General-Voted		1953		Voucher		29,571		0		0		0		29,571		29,571								
						General-Voted		1954		Voucher		33,224		0		0		0		33,224		33,224								
						Total Object Head-- 24 :										62,795		0		0		0		62,795		62,795				
					Total Sub Head :										13,91,509		0		1,10,950		13,200		12,67,359		13,91,509					
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1871		Voucher		2,677		0		0		0		2,677		2,677								
						Total Object Head-- 14 :										2,677		0		0		0		2,677		2,677				
					Total Sub Head :										2,677		0		0		0		2,677		2,677					
					Total Minor Head 1 :										13,94,186		0		1,10,950		13,200		12,70,036		13,94,186					
			Total Sub Major Head 0 :										13,94,186		0		1,10,950		13,200		12,70,036		13,94,186							
			Total Major Head 2056 :										13,94,186		0		1,10,950		13,200		12,70,036		13,94,186							
Total of Month :										13,94,186		0		1,10,950		13,200		12,70,036		13,94,186										
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)						

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				1700001 Insector General Of Prisons Meghalaya Shillong															
Month of Account:				SEP/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056	00	001	(01) Superintendence	0	01.Salaries, Sumtuary Allowance	General-Voted	2896	Voucher	26,000	0	0	0	26,000	26,000					
						General-Voted	407	Voucher	8,25,932	0	78,950	13,200	7,33,782	8,25,932					
						General-Voted	408	Voucher	5,01,182	0	32,000	0	4,69,182	5,01,182					
						Total Object Head-- 1 :			13,53,114	0	1,10,950	13,200	12,28,964	13,53,114					
						02. Wages	General-Voted	2448	Voucher	17,500	0	0	0	17,500	17,500				
							General-Voted	2450	Voucher	17,500	0	0	0	17,500	17,500				
							General-Voted	2631	Voucher	15,570	0	0	0	15,570	15,570				
							General-Voted	2632	Voucher	15,570	0	0	0	15,570	15,570				
							General-Voted	2633	Voucher	2,19,060	0	0	0	2,19,060	2,19,060				
					General-Voted		2634	Voucher	2,19,060	0	0	0	2,19,060	2,19,060					
					Total Object Head-- 2 :			5,04,260	0	0	0	5,04,260	5,04,260						
					06.Medical Treatment	General-Voted	2460	Voucher	9,174	0	0	0	9,174	9,174					
						Total Object Head-- 6 :			9,174	0	0	0	9,174	9,174					
					11.Travel Expenses, Conveyance Allowances	General-Voted	1742	Voucher	4,724	0	0	0	4,724	4,724					
						General-Voted	2693	Voucher	5,180	0	0	0	5,180	5,180					
						General-Voted	3128	Voucher	26,740	0	0	0	26,740	26,740					
					Total Object Head-- 11 :			36,644	0	0	0	36,644	36,644						
					13.Office Expenses	General-Voted	2447	Voucher	37,060	0	0	0	37,060	37,060					
						General-Voted	2871	Voucher	5,000	0	0	0	5,000	5,000					
						General-Voted	3126	Voucher	2,900	0	0	0	2,900	2,900					
					Total Object Head-- 13 :			44,960	0	0	0	44,960	44,960						
					24. P.O.L	General-Voted	3083	Voucher	21,762	0	0	0	21,762	21,762					

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700001 Insector General Of Prisons Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	001	(01) Superintendence	0	24. P.O.L	General-Voted	3155	Voucher	28,038	0	0	0	28,038	28,038		
						Total Object Head-- 24 :				49,800	0	0	0	49,800	49,800	
						Total Sub Head :				19,97,952	0	1,10,950	13,200	18,73,802	19,97,952	
			(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1450	Voucher	4,100	0	0	0	4,100	4,100		
						Total Object Head-- 14 :				4,100	0	0	0	4,100	4,100	
						Total Sub Head :				4,100	0	0	0	4,100	4,100	
			Total Minor Head 1 :				20,02,052	0	1,10,950	13,200	18,77,902	20,02,052				
			Total Sub Major Head 0 :				20,02,052	0	1,10,950	13,200	18,77,902	20,02,052				
			Total Major Head 2056 :				20,02,052	0	1,10,950	13,200	18,77,902	20,02,052				
			Total of Month :				20,02,052	0	1,10,950	13,200	18,77,902	20,02,052				
Total of DDO 1700001 :				98,87,772	0	7,21,700	52,800	91,13,272	98,87,772							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2056	00	1	(01) Superintendence			0	01.Salaries, Sumtuary Allowance		General-Voted							79,10,730
			(01) Superintendence			02. Wages		General-Voted								

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Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1700001	Insector General Of Prisons Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2056	00	1		0		15,59,054	
2056	00	1	(01) Superintendence	0	06.Medical Treatment	General-Voted	38,267
2056	00	1	(01) Superintendence	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,48,472
2056	00	1	(01) Superintendence	0	13.Office Expenses	General-Voted	1,11,877
2056	00	1	(01) Superintendence	0	24. P.O.L	General-Voted	1,12,595
2056	00	1	(04) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	6,777
98,87,772							

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1170	Voucher	18,387	0	0	0		18,387	18,387	
					Voted-Sixth-Schedule-Khasi		1171	Voucher	1,40,914	0	8,800	0	1,32,114	1,40,914		
					Voted-Sixth-Schedule-Khasi		1172	Voucher	1,40,314	0	8,800	0	1,31,514	1,40,314		
					Voted-Sixth-Schedule-Khasi		1205	Voucher	66,904	0	0	0	66,904	66,904		
					Voted-Sixth-Schedule-Khasi		240	Voucher	21,70,321	17,000	56,000	39,600	20,57,721	21,53,321		
					Voted-Sixth-Schedule-Khasi		291	Voucher	5,06,557	5,000	1,23,000	11,000	3,67,557	5,01,557		
					Voted-Sixth-Schedule-Khasi		906	Voucher	1,49,677	0	10,000	0	1,39,677	1,49,677		
					Total Object Head-- 1 :					31,93,074	22,000	2,06,600	50,600	29,13,874	31,71,074	
			02. Wages		Voted-Sixth-Schedule-Khasi		1351	Voucher	7,22,920	0	0	0	7,22,920	7,22,920		
					Total Object Head-- 2 :					7,22,920	0	0	0	7,22,920	7,22,920	
					Total Sub Head :					39,15,994	22,000	2,06,600	50,600	36,36,794	38,93,994	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		907	Voucher	1,83,668	0	26,000	2,200	1,55,468	1,83,668	
						Total Object Head-- 1 :					1,83,668	0	26,000	2,200	1,55,468	1,83,668
						Total Sub Head :					1,83,668	0	26,000	2,200	1,55,468	1,83,668
			(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		293	Voucher	1,30,412	2,000	12,000	4,400	1,12,012	1,28,412	
						Total Object Head-- 1 :					1,30,412	2,000	12,000	4,400	1,12,012	1,28,412

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Shillong

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Demand :				17	ADMINISTRATION OF JAILS																					
Department :				Home (Jails) Department																						
Treasury				Shillong (North) Treasury																						
D.D.O. :				1700002	Superitendent District Jail Shillong																					
Month of Account:				APR/2026																						
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
2056	00	101	(09) Strengthening Of Jails Services (Admn)				Total Sub Head :				1,30,412		2,000		12,000		4,400		1,12,012		1,28,412					
							Total Minor Head 101 :				42,30,074		24,000		2,44,600		57,200		39,04,274		42,06,074					
		102	(01) Manufacture Of Furniture Etc.		0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		292	Voucher	65,410		0		0		2,200		63,210		65,410				
							Total Object Head-- 1 :				65,410		0		0		2,200		63,210		65,410					
							Total Sub Head :				65,410		0		0		2,200		63,210		65,410					
							Total Minor Head 102 :				65,410		0		0		2,200		63,210		65,410					
							Total Sub Major Head 0 :				42,95,484		24,000		2,44,600		59,400		39,67,484		42,71,484					
							Total Major Head 2056 :				42,95,484		24,000		2,44,600		59,400		39,67,484		42,71,484					
				Total of Month :				42,95,484		24,000		2,44,600		59,400		39,67,484		42,71,484								
Month of Account:				MAY/2026																						
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
2056	00	101	(01) District Jail, Shillong.0		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1279	Voucher	19,000		0		0		0		19,000		19,000					
							Voted-Sixth-Schedule-Khasi		186	Voucher	5,06,557		5,000		1,23,000		11,000		3,67,557		5,01,557					
							Voted-Sixth-Schedule-Khasi		190	Voucher	22,37,225		17,000		56,000		39,600		21,24,625		22,20,225					
							Voted-Sixth-Schedule-Khasi		909	Voucher	2,89,991		0		18,800		0		2,71,191		2,89,991					

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Demand : 17 ADMINISTRATION OF JAILS																
Department : Home (Jails) Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1700002 Superitendent District Jail Shillong																
Month of Account: MAY/2026																
Major Sub Minor Head Major Head Head			Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				30,52,773	22,000	1,97,800	50,600	27,82,373	30,30,773		
				02. Wages		Voted-Sixth-Schedule-Khasi	1155	Voucher	7,52,070	0	0	0	7,52,070	7,52,070		
				Total Object Head-- 2 :					7,52,070	0	0	0	7,52,070	7,52,070		
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2204	Voucher	79,329	0	0	0	79,329	79,329		
				Total Object Head-- 6 :					79,329	0	0	0	79,329	79,329		
				Total Sub Head :					38,84,172	22,000	1,97,800	50,600	36,13,772	38,62,172		
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	188	Voucher	1,83,668	0	26,000	2,200	1,55,468	1,83,668		
				Total Object Head-- 1 :					1,83,668	0	26,000	2,200	1,55,468	1,83,668		
				Total Sub Head :					1,83,668	0	26,000	2,200	1,55,468	1,83,668		
			(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	Voucher	1,30,412	2,000	16,500	4,400	1,07,512	1,28,412	
				Total Object Head-- 1 :					1,30,412	2,000	16,500	4,400	1,07,512	1,28,412		
				Total Sub Head :					1,30,412	2,000	16,500	4,400	1,07,512	1,28,412		
		Total Minor Head 101 :					41,98,252	24,000	2,40,300	57,200	38,76,752	41,74,252				
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	Voucher	65,410	0	0	2,200	63,210	65,410	
					Total Object Head-- 1 :					65,410	0	0	2,200	63,210	65,410	
					Total Sub Head :					65,410	0	0	2,200	63,210	65,410	

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1700002 Superitendent District Jail Shillong												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	885	Voucher	22,37,225	0	56,000	39,600	21,41,625	22,37,225			
				Total Object Head-- 1 :						32,16,486	0	1,97,800	50,600	29,68,086	32,16,486	
				02. Wages	Voted-Sixth-Schedule-Khasi	999	Voucher	8,14,339	0	0	0	8,14,339	8,14,339			
				Total Object Head-- 2 :						8,14,339	0	0	0	8,14,339	8,14,339	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1559	Voucher	75,000	0	0	0	75,000	75,000			
				Total Object Head-- 6 :						75,000	0	0	0	75,000	75,000	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3676	Voucher	28,672	0	0	0	28,672	28,672			
				Total Object Head-- 11 :						28,672	0	0	0	28,672	28,672	
				Total Sub Head :						41,34,497	0	1,97,800	50,600	38,86,097	41,34,497	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2218	Voucher	11,480	0	0	0	11,480	11,480			
					Voted-Sixth-Schedule-Khasi	789	Voucher	1,83,668	0	26,000	2,200	1,55,468	1,83,668			
				Total Object Head-- 1 :						1,95,148	0	26,000	2,200	1,66,948	1,95,148	
			Total Sub Head :						1,95,148	0	26,000	2,200	1,66,948	1,95,148		
			(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2247	Voucher	8,120	0	0	0	8,120	8,120		
						General-Voted	5340	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Khasi	790	Voucher	1,30,412	0	16,500	4,400	1,09,512	1,30,412		
					Total Object Head-- 1 :						1,36,532	0	16,500	4,400	1,15,632	1,36,532

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Shillong

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Demand :				17 ADMINISTRATION OF JAILS													
Department :				Home (Jails) Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1700002 Superitendent District Jail Shillong													
Month of Account:				JUN/2026													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
Total of Month :											48,67,282	0	2,97,300	66,000	45,03,982	48,67,282	
Month of Account:				JUL/2026													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	748	Voucher	4,39,983	0	98,000	11,000	3,30,983	4,39,983				
					Voted-Sixth-Schedule-Khasi	749	Voucher	22,60,955	0	56,000	39,600	21,65,355	22,60,955				
					Voted-Sixth-Schedule-Khasi	753	Voucher	94,915	0	25,000	0	69,915	94,915				
					Voted-Sixth-Schedule-Khasi	940	Voucher	2,93,573	0	18,800	0	2,74,773	2,93,573				
					General-Voted	9742	Challan	-5,000	0	0	0	-5,000	-5,000				
					General-Voted	9743	Challan	-17,000	0	0	0	-17,000	-17,000				
					Total Object Head-- 1 :			30,67,426	0	1,97,800	50,600	28,19,026	30,67,426				
				02. Wages	Voted-Sixth-Schedule-Khasi	1509	Voucher	6,99,486	0	0	0	6,99,486	6,99,486				
					Total Object Head-- 2 :			6,99,486	0	0	0	6,99,486	6,99,486				
				13.Office Expenses	Voted-Sixth-Schedule-Khasi	1813	Voucher	6,123	0	0	0	6,123	6,123				
					Total Object Head-- 13 :			6,123	0	0	0	6,123	6,123				
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1715	Voucher	840	0	0	0	840	840				
					Total Object Head-- 21 :			840	0	0	0	840	840				

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Shillong

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Demand : 17 ADMINISTRATION OF JAILS																
Department : Home (Jails) Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1700002 Superitendent District Jail Shillong																
Month of Account: JUL/2026																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head								8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		1983	Voucher	28,133	0	0	0	28,133	28,133		
					Total Object Head-- 24 :					28,133	0	0	0	28,133	28,133	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		2774	Voucher	18,880	0	0	0	18,880	18,880		
					Total Object Head-- 50 :					18,880	0	0	0	18,880	18,880	
				Total Sub Head :						38,20,888	0	1,97,800	50,600	35,72,488	38,20,888	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		751	Voucher	1,85,964	0	26,000	2,200	1,57,764	1,85,964		
					Total Object Head-- 1 :					1,85,964	0	26,000	2,200	1,57,764	1,85,964	
				Total Sub Head :						1,85,964	0	26,000	2,200	1,57,764	1,85,964	
			(09) Strengthening Of Jails Services (Admn)	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		752	Voucher	1,32,036	0	16,500	4,400	1,11,136	1,32,036		
					General-Voted		9747	Challan	-2,000	0	0	0	-2,000	-2,000		
					Total Object Head-- 1 :					1,30,036	0	16,500	4,400	1,09,136	1,30,036	
				Total Sub Head :						1,30,036	0	16,500	4,400	1,09,136	1,30,036	
			(15) Strengthening And Improvement Of Medical Care	01. Salaries	General-Voted		10481	Challan	-1,000	0	0	0	-1,000	-1,000		
					Voted-Sixth-Schedule-Khasi		1390	Voucher	1,11,615	0	19,000	2,200	90,415	1,11,615		
					Voted-Sixth-Schedule-Khasi		1391	Voucher	2,720	0	0	0	2,720	2,720		
					Total Object Head-- 1 :					1,13,335	0	19,000	2,200	92,135	1,13,335	
				Total Sub Head :						1,13,335	0	19,000	2,200	92,135	1,13,335	

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Shillong

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Demand : 17 ADMINISTRATION OF JAILS																				
Department : Home (Jails) Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 1700002 Superitendent District Jail Shillong																				
Month of Account: JUL/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610					
2056	00	101	Total Minor Head 101 :									42,50,223	0	2,59,300	59,400	39,31,523	42,50,223			
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	750	Voucher			66,180	0	0	2,200	63,980	66,180			
												Total Object Head-- 1 :			66,180	0	0	2,200	63,980	66,180
												Total Sub Head :			66,180	0	0	2,200	63,980	66,180
												Total Minor Head 102 :			66,180	0	0	2,200	63,980	66,180
												Total Sub Major Head 0 :			43,16,403	0	2,59,300	61,600	39,95,503	43,16,403
												Total Major Head 2056 :			43,16,403	0	2,59,300	61,600	39,95,503	43,16,403
												Total of Month :			43,16,403	0	2,59,300	61,600	39,95,503	43,16,403
Month of Account: AUG/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610					
2056	00	101	(01) District Jail, Shillong.0				01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher		3,01,835	0	19,000	0	2,82,835	3,01,835			
								General-Voted	12711	Challan		-5,000	0	0	0	-5,000	-5,000			
								General-Voted	12719	Challan		-17,000	0	0	0	-17,000	-17,000			
								Voted-Sixth-Schedule-Khasi	243	Voucher		4,52,871	0	98,000	11,000	3,43,871	4,52,871			
								Voted-Sixth-Schedule-Khasi	248	Voucher		23,26,946	0	57,000	39,600	22,30,346	23,26,946			
								Voted-Sixth-Schedule-Khasi	328	Voucher		19,000	0	0	0	19,000	19,000			

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Demand :		17		ADMINISTRATION OF JAILS																										
Department :		Home (Jails) Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		1700002		Superintendent		District Jail Shillong																								
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-		7610			
2056		00		101		(01) District Jail, Shillong.0		01.Salaries, Sumtuary Allowance		Total Object Head-- 1 :								30,78,652		0		1,74,000			50,600		28,54,052		30,78,652	
								02. Wages				Voted-Sixth-Schedule-Khasi		1890		Voucher		7,96,586		0		0			0		7,96,586		7,96,586	
										Total Object Head-- 2 :								7,96,586		0		0			0		7,96,586		7,96,586	
								06. Medical Treatment				Voted-Sixth-Schedule-Khasi		3062		Voucher		94,038		0		0			0		94,038		94,038	
										Total Object Head-- 6 :								94,038		0		0			0		94,038		94,038	
								21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi		2964		Voucher		32,976		0		0			0		32,976		32,976	
												Voted-Sixth-Schedule-Khasi		2965		Voucher		77,436		0		0			0		77,436		77,436	
												Voted-Sixth-Schedule-Khasi		3185		Voucher		95,580		0		0			0		95,580		95,580	
										Total Object Head-- 21 :								2,05,992		0		0			0		2,05,992		2,05,992	
								24.P.O.L.				Voted-Sixth-Schedule-Khasi		2873		Voucher		18,796		0		0			0		18,796		18,796	
										Total Object Head-- 24 :								18,796		0		0			0		18,796		18,796	
										Total Sub Head :								41,94,064		0		1,74,000			50,600		39,69,464		41,94,064	
						(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi		246		Voucher		1,91,484		0		27,000			2,200		1,62,284		1,91,484	
										Total Object Head-- 1 :								1,91,484		0		27,000			2,200		1,62,284		1,91,484	
										Total Sub Head :								1,91,484		0		27,000			2,200		1,62,284		1,91,484	
						(09) Strengthening Of Jails Services (Admn)		0		01. Salaries, Sumtuary Allowance		General-Voted		12717		Challan		-2,000		0		0			0		-2,000		-2,000	
												Voted-Sixth-		247		Voucher		1,35,966		0		16,500			4,400		1,15,066		1,35,966	

Voucher Wise Expenditure Report
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Demand : 17 ADMINISTRATION OF JAILS																		
Department : Home (Jails) Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 1700002 Superitendent District Jail Shillong																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,33,966	0	16,500	4,400	1,13,066	1,33,966		
						Total Sub Head :					1,33,966	0	16,500	4,400	1,13,066	1,33,966		
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	General-Voted		12714	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Khasi		245	Voucher	1,14,810	0	19,000	2,200	93,610	1,14,810			
						Total Object Head-- 1 :					1,13,810	0	19,000	2,200	92,610	1,13,810		
						Total Sub Head :					1,13,810	0	19,000	2,200	92,610	1,13,810		
		Total Minor Head 101 :					46,33,324	0	2,36,500	59,400	43,37,424	46,33,324						
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		244	Voucher	68,196	0	0	2,200	65,996	68,196			
						Total Object Head-- 1 :					68,196	0	0	2,200	65,996	68,196		
						Total Sub Head :					68,196	0	0	2,200	65,996	68,196		
						Total Minor Head 102 :					68,196	0	0	2,200	65,996	68,196		
Total Sub Major Head 0 :						47,01,520	0	2,36,500	61,600	44,03,420	47,01,520							
Total Major Head 2056 :					47,01,520	0	2,36,500	61,600	44,03,420	47,01,520								
Total of Month :					47,01,520	0	2,36,500	61,600	44,03,420	47,01,520								
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
													8009	-	7610			

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700002 Superitendent District Jail Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(01) District Jail, Shillong.0		01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	23,44,870	0	57,000	39,600			22,48,270	23,44,870
						Voted-Sixth-Schedule-Khasi	12	Voucher	4,52,871	0	98,000	11,000			3,43,871	4,52,871
						Voted-Sixth-Schedule-Khasi	15844	Challan	-5,000	0	0	0			-5,000	-5,000
						Voted-Sixth-Schedule-Khasi	16434	Challan	-17,000	0	0	0			-17,000	-17,000
						Voted-Sixth-Schedule-Khasi	187	Voucher	3,01,835	0	19,000	0			2,82,835	3,01,835
						Voted-Sixth-Schedule-Khasi	1883	Voucher	3,51,178	0	0	0			3,51,178	3,51,178
						Total Object Head-- 1 :			34,28,754	0	1,74,000	50,600			32,04,154	34,28,754
					02. Wages	Voted-Sixth-Schedule-Khasi	1418	Voucher	8,10,340	0	0	0			8,10,340	8,10,340
						Total Object Head-- 2 :			8,10,340	0	0	0			8,10,340	8,10,340
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1761	Voucher	16,000	0	0	0			16,000	16,000
						Total Object Head-- 11 :			16,000	0	0	0			16,000	16,000
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	1372	Voucher	19,272	0	0	0			19,272	19,272
						Voted-Sixth-Schedule-Khasi	1599	Voucher	1,01,768	0	0	0			1,01,768	1,01,768
						Voted-Sixth-Schedule-Khasi	1600	Voucher	14,679	0	0	0			14,679	14,679
						Voted-Sixth-Schedule-Khasi	1795	Voucher	99,026	0	0	0			99,026	99,026
						Voted-Sixth-Schedule-Khasi	1796	Voucher	51,448	0	0	0			51,448	51,448

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Up to Accounting Month September of Financial Year 2026-2027

Demand :				17 ADMINISTRATION OF JAILS																							
Department :				Home (Jails) Department																							
Treasury				Shillong (North) Treasury																							
D.D.O. :				1700002 Superitendent District Jail Shillong																							
Month of Account:				SEP/2026																							
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610									
2056	00	101	(01) District Jail, Shillong.0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		1855		Voucher		33,205		0		0		0		33,205		33,205						
					Voted-Sixth-Schedule-Khasi		2230		Voucher		17,000		0		0		0		17,000		17,000						
					Total Object Head-- 13 :												3,36,398		0		0		0		3,36,398		3,36,398
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1601		Voucher		74,186		0		0		0		74,186		74,186						
					Total Object Head-- 21 :												74,186		0		0		0		74,186		74,186
				24.P.O.L.	Voted-Sixth-Schedule-Khasi		2206		Voucher		56,449		0		0		0		56,449		56,449						
					Total Object Head-- 24 :												56,449		0		0		0		56,449		56,449
				Total Sub Head :												47,22,127		0		1,74,000		50,600		44,97,527		47,22,127	
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		840		Voucher		1,91,484		0		27,000		2,200		1,62,284		1,91,484						
					Total Object Head-- 1 :												1,91,484		0		27,000		2,200		1,62,284		1,91,484
				Total Sub Head :												1,91,484		0		27,000		2,200		1,62,284		1,91,484	
			(09) Strengthening Of Jails Services (Admn) 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15849		Challan		-2,000		0		0		0		-2,000		-2,000						
					Voted-Sixth-Schedule-Khasi		793		Voucher		1,35,966		0		16,500		4,400		1,15,066		1,35,966						
					Total Object Head-- 1 :												1,33,966		0		16,500		4,400		1,13,066		1,33,966
				Total Sub Head :												1,33,966		0		16,500		4,400		1,13,066		1,33,966	
			(15) Strengthening And Improvement Of Medical Care 0	01. Salaries	Voted-Sixth-Schedule-Khasi		13		Voucher		1,14,810		0		9,000		2,200		1,03,610		1,14,810						
					Voted-Sixth-		15845		Challan		-1,000		0		0		0		-1,000		-1,000						

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Shillong

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Demand :		17		ADMINISTRATION OF JAILS												
Department :		Home (Jails) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1700002		Superintendent District Jail Shillong												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Total Object Head-- 1 :				1,13,810	0	9,000	2,200	1,02,610	1,13,810	
						Total Sub Head :				1,13,810	0	9,000	2,200	1,02,610	1,13,810	
						Total Minor Head 101 :				51,61,387	0	2,26,500	59,400	48,75,487	51,61,387	
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		792	Voucher	68,196	0	0	2,200	65,996	68,196	
						Total Object Head-- 1 :				68,196	0	0	2,200	65,996	68,196	
						Total Sub Head :				68,196	0	0	2,200	65,996	68,196	
						Total Minor Head 102 :				68,196	0	0	2,200	65,996	68,196	
						Total Sub Major Head 0 :				52,29,583	0	2,26,500	61,600	49,41,483	52,29,583	
						Total Major Head 2056 :				52,29,583	0	2,26,500	61,600	49,41,483	52,29,583	
						Total of Month :				52,29,583	0	2,26,500	61,600	49,41,483	52,29,583	
Total of DDO 1700002 :				2,76,73,934	48,000	15,04,500	3,69,600	2,57,51,834	2,76,25,934							
Reconciliation Portion																
Month of Account:		06/2026														
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan		General-Voted	7270						1,000	
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	7270						-1,000	
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan		General-Voted	8709						1,000	
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Khasi	8709						-1,000	

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Demand : 17 ADMINISTRATION OF JAILS									
Department : Home (Jails) Department									
Treasury Shillong (North) Treasury									
D.D.O. : 1700002 Superitendent District Jail Shillong									
Month of Account: 06/2026									
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan	General-Voted	9740	1,000
2056	0	101	(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5340	-2,000
2056	0	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	5333	17,000
2056	0	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5333	-17,000
2056	0	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	5342	5,000
2056	0	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5342	-5,000
2056	0	101	(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted	5340	2,000
2056	0	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	9740	-1,000
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									2,76,25,934
Summary of DDO wise expenditure									
2056	00	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	General-Voted			-44,000
2056	00	101	(01) District Jail, Shillong.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,90,37,165
2056	00	101	(01) District Jail, Shillong.	0	02. Wages	Voted-Sixth-Schedule-Khasi			45,95,741
2056	00	101	(01) District Jail, Shillong.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			2,48,367
			(01) District Jail, Shillong.		11.Travel Expenses,	Voted-Sixth-Schedule-Khasi			

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Demand :	17	ADMINISTRATION OF JAILS					
Department :	Home (Jails) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1700002	Superintendent	District Jail Shillong				
<u>Summary of DDO wise expenditure</u>							
2056	00	101		0	Conveyance Allowances	44,672	
2056	00	101	(01) District Jail, Shillong.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	3,42,521
2056	00	101	(01) District Jail, Shillong.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,81,018
2056	00	101	(01) District Jail, Shillong.	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1,03,378
2056	00	101	(01) District Jail, Shillong.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	18,880
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,31,416
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	General-Voted	-4,000
2056	00	101	(09) Strengthening Of Jails Services (Admn)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,95,324
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	General-Voted	-2,000
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,74,800
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,02,652
2,76,25,934							

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1700001 Superitendent District Jail Jowai																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		231	Voucher	13,40,185	8,000	1,13,000	11,000	12,08,185	13,32,185			
									232	Voucher	2,37,258	0	20,000	0	2,17,258	2,37,258			
					Voted-Sixth-Schedule-Jaintia				384	Voucher	65,919	0	0	0	65,919	65,919			
			Total Object Head-- 1 :		16,43,362	8,000	1,33,000	11,000	14,91,362	16,35,362									
			Total Sub Head :		16,43,362	8,000	1,33,000	11,000	14,91,362	16,35,362									
			(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	1,39,549	1,000	6,000	0	1,32,549	1,38,549					
			Total Object Head-- 1 :												1,39,549	1,000	6,000	0	1,32,549
		Total Sub Head :		1,39,549											1,000	6,000	0	1,32,549	1,38,549
		Total Minor Head 101 :		17,82,911	9,000	1,39,000	11,000	16,23,911	17,73,911										
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		233	Voucher	56,313	1,000	0	2,200	53,113	55,313			
									Total Object Head-- 1 :		56,313	1,000	0	2,200	53,113	55,313			
									Total Sub Head :		56,313	1,000	0	2,200	53,113	55,313			
					Total Minor Head 102 :				56,313	1,000	0	2,200	53,113	55,313					
Total Sub Major Head 0 :					18,39,224				10,000	1,39,000	13,200	16,77,024	18,29,224						
Total Major Head 2056 :		18,39,224			10,000				1,39,000	13,200	16,77,024	18,29,224							
Total of Month :		18,39,224			10,000	1,39,000			13,200	16,77,024	18,29,224								
Month of Account:		MAY/2026																	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	2,37,258	0	20,000	0	2,17,258	2,37,258		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	13,15,106	8,000	1,13,000	11,000	11,83,106	13,07,106		
						Voted-Sixth-Schedule-Jaintia	391	Voucher	90,998	0	0	0	90,998	90,998		
						Total Object Head-- 1 :				16,43,362	8,000	1,33,000	11,000	14,91,362	16,35,362	
					02. Wages	Voted-Sixth-Schedule-Jaintia	614	Voucher	3,80,116	0	0	0	3,80,116	3,80,116		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	1,74,900	0	0	0	1,74,900	1,74,900		
						Total Object Head-- 2 :				5,55,016	0	0	0	5,55,016	5,55,016	
					Total Sub Head :				21,98,378	8,000	1,33,000	11,000	20,46,378	21,90,378		
			(08) Strengthening Of Jail Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,39,549	1,000	6,000	0	1,32,549	1,38,549		
						Total Object Head-- 1 :				1,39,549	1,000	6,000	0	1,32,549	1,38,549	
						Total Sub Head :				1,39,549	1,000	6,000	0	1,32,549	1,38,549	
			Total Minor Head 101 :					23,37,927	9,000	1,39,000	11,000	21,78,927	23,28,927			
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	388	Voucher	56,313	1,000	0	2,200	53,113	55,313		
						Total Object Head-- 1 :				56,313	1,000	0	2,200	53,113	55,313	
						Total Sub Head :				56,313	1,000	0	2,200	53,113	55,313	
						Total Minor Head 102 :					56,313	1,000	0	2,200	53,113	55,313

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury		Jowai Treasury																
D.D.O. :		1700001 Superitendent District Jail Jowai																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056		00		Total Sub Major Head 0 :							23,94,240	10,000	1,39,000	13,200		22,32,040	23,84,240	
		Total Major Head 2056 :									23,94,240	10,000	1,39,000	13,200		22,32,040	23,84,240	
		Total of Month :									23,94,240	10,000	1,39,000	13,200		22,32,040	23,84,240	
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		2039	Challan	-8,000	0	0	0		-8,000	-8,000	
							Voted-Sixth-Schedule-Jaintia		359	Voucher	2,37,258	0	20,000	0		2,17,258	2,37,258	
							Voted-Sixth-Schedule-Jaintia		360	Voucher	12,74,095	0	1,26,000	11,000		11,37,095	12,74,095	
							Voted-Sixth-Schedule-Jaintia		901	Voucher	15,080	0	0	0		15,080	15,080	
							Voted-Sixth-Schedule-Jaintia		904	Voucher	79,390	0	0	0		79,390	79,390	
							Voted-Sixth-Schedule-Jaintia		905	Voucher	4,144	0	0	0		4,144	4,144	
							Voted-Sixth-Schedule-Jaintia		952	Voucher	45,511	0	0	2,200		43,311	45,511	
							Total Object Head-- 1 :							16,47,478	0	1,46,000	13,200	14,88,278
					(02) Wages		Voted-Sixth-Schedule-Jaintia		510	Voucher	5,60,263	0	0	0		5,60,263	5,60,263	
						Total Object Head-- 2 :							5,60,263	0	0	0	5,60,263	5,60,263

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia		1409	Voucher	27,952	0	0		0	27,952	27,952
						Voted-Sixth-Schedule-Jaintia		1414	Voucher	1,36,128	0	0		0	1,36,128	1,36,128
						Voted-Sixth-Schedule-Jaintia		1424	Voucher	1,01,488	0	0		0	1,01,488	1,01,488
						Voted-Sixth-Schedule-Jaintia		1549	Voucher	63,591	0	0		0	63,591	63,591
						Voted-Sixth-Schedule-Jaintia		1551	Voucher	28,500	0	0		0	28,500	28,500
					Total Object Head-- 13 :					3,57,659	0	0		0	3,57,659	3,57,659
					24. P.O.L	Voted-Sixth-Schedule-Jaintia		1413	Voucher	39,644	0	0		0	39,644	39,644
						Total Object Head-- 24 :					39,644	0	0		0	39,644
			Total Sub Head :					26,05,044	0	1,46,000		13,200	24,45,844	26,05,044		
			(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2027	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Jaintia		355	Voucher	1,39,549	0	6,000		0	1,33,549	1,39,549
						Voted-Sixth-Schedule-Jaintia		903	Voucher	8,610	0	0		0	8,610	8,610
					Total Object Head-- 1 :					1,47,159	0	6,000		0	1,41,159	1,47,159
			Total Sub Head :					1,47,159	0	6,000		0	1,41,159	1,47,159		
		Total Minor Head 101 :					27,52,203	0	1,52,000		13,200	25,87,003	27,52,203			
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2026	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-		354								

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Voucher	56,313	0	0	2,200	54,113	56,313		
						Voted-Sixth-Schedule-Jaintia	902	Voucher	3,630	0	0	0	3,630	3,630		
						Total Object Head-- 1 :				58,943	0	0	2,200	56,743	58,943	
						Total Sub Head :				58,943	0	0	2,200	56,743	58,943	
						Total Minor Head 102 :				58,943	0	0	2,200	56,743	58,943	
						Total Sub Major Head 0 :				28,11,146	0	1,52,000	15,400	26,43,746	28,11,146	
						Total Major Head 2056 :				28,11,146	0	1,52,000	15,400	26,43,746	28,11,146	
Total of Month :										28,11,146	0	1,52,000	15,400	26,43,746	28,11,146	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	12,89,973	0	1,21,000	11,000	11,57,973	12,89,973		
						Voted-Sixth-Schedule-Jaintia	214	Voucher	13,653	0	0	2,200	11,453	13,653		
						Voted-Sixth-Schedule-Jaintia	292	Voucher	2,40,274	0	20,000	0	2,20,274	2,40,274		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	34,370	0	0	0	34,370	34,370		
						Voted-Sixth-Schedule-Jaintia	3867	Challan	-8,000	0	0	0	-8,000	-8,000		

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Demand :				17 ADMINISTRATION OF JAILS																
Department :				Home (Jails) Department																
Treasury				Jowai Treasury																
D.D.O. :				1700001 Superitendent District Jail Jowai																
Month of Account:				JUL/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	651	Voucher	2,296	0	0	0	2,296	2,296						
Total Object Head-- 1 :									15,72,566	0	1,41,000	13,200	14,18,366	15,72,566						
02. Wages	Voted-Sixth-Schedule-Jaintia	276	Voucher	5,03,129	0	0	0	5,03,129	5,03,129											
Total Object Head-- 2 :									5,03,129	0	0	0	5,03,129	5,03,129						
11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1208	Voucher	1,039	0	0	0	1,039	1,039											
	Voted-Sixth-Schedule-Jaintia	572	Voucher	2,995	0	0	0	2,995	2,995											
Total Object Head-- 11 :									4,034	0	0	0	4,034	4,034						
13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1215	Voucher	17,358	0	0	0	17,358	17,358											
	Voted-Sixth-Schedule-Jaintia	1236	Voucher	2,12,307	0	0	0	2,12,307	2,12,307											
	Voted-Sixth-Schedule-Jaintia	273	Voucher	1,19,258	0	0	0	1,19,258	1,19,258											
	Voted-Sixth-Schedule-Jaintia	274	Voucher	1,15,821	0	0	0	1,15,821	1,15,821											
	Voted-Sixth-Schedule-Jaintia	634	Voucher	19,755	0	0	0	19,755	19,755											
	Voted-Sixth-Schedule-Jaintia	636	Voucher	8,580	0	0	0	8,580	8,580											
	Voted-Sixth-Schedule-Jaintia	637	Voucher	28,548	0	0	0	28,548	28,548											
	Voted-Sixth-Schedule-Jaintia	638	Voucher	35,020	0	0	0	35,020	35,020											
	Voted-Sixth-Schedule-Jaintia	666	Voucher	18,113	0	0	0	18,113	18,113											

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Jowai Treasury												
D.D.O. :				1700001 Superitendent District Jail Jowai												
Month of Account:				JUL/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(05)	District Jail, Jowai	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	667	Voucher	27,693	0	0	0	0	27,693	27,693
							Voted-Sixth-Schedule-Jaintia	722	Voucher	9,782	0	0	0	0	9,782	9,782
							Voted-Sixth-Schedule-Jaintia	761	Voucher	44,950	0	0	0	0	44,950	44,950
							Voted-Sixth-Schedule-Jaintia	762	Voucher	3,492	0	0	0	0	3,492	3,492
							Voted-Sixth-Schedule-Jaintia	763	Voucher	590	0	0	0	0	590	590
							Voted-Sixth-Schedule-Jaintia	764	Voucher	32,214	0	0	0	0	32,214	32,214
							Voted-Sixth-Schedule-Jaintia	765	Voucher	9,558	0	0	0	0	9,558	9,558
							Voted-Sixth-Schedule-Jaintia	766	Voucher	4,012	0	0	0	0	4,012	4,012
							Total Object Head-- 13 :				7,07,051	0	0	0	0	7,07,051
						23. Cost Of Rartion	Voted-Sixth-Schedule-Jaintia	1207	Voucher	2,94,803	0	0	0	0	2,94,803	2,94,803
							Voted-Sixth-Schedule-Jaintia	1213	Voucher	6,46,968	0	0	0	0	6,46,968	6,46,968
							Voted-Sixth-Schedule-Jaintia	1214	Voucher	3,51,527	0	0	0	0	3,51,527	3,51,527
							Voted-Sixth-Schedule-Jaintia	471	Voucher	7,31,669	0	0	0	0	7,31,669	7,31,669
							Voted-Sixth-Schedule-Jaintia	472	Voucher	6,32,030	0	0	0	0	6,32,030	6,32,030
						Total Object Head-- 23 :				26,56,997	0	0	0	0	26,56,997	26,56,997
Total Sub Head :										54,43,777	0	1,41,000	13,200	52,89,577	54,43,777	

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Shillong

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	212	Voucher	1,41,271	0	6,000	0		1,35,271	1,41,271	
						Voted-Sixth-Schedule-Jaintia	3866	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :				1,40,271	0	6,000	0	1,34,271	1,40,271		
					Total Sub Head :				1,40,271	0	6,000	0	1,34,271	1,40,271		
		Total Minor Head 101 :				55,84,048	0	1,47,000	13,200	54,23,848	55,84,048					
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	293	Voucher	57,039	0	0	2,200	54,839	57,039	
							Voted-Sixth-Schedule-Jaintia	3865	Challan	-1,000	0	0	0	-1,000	-1,000	
						Total Object Head-- 1 :				56,039	0	0	2,200	53,839	56,039	
						Total Sub Head :				56,039	0	0	2,200	53,839	56,039	
		Total Minor Head 102 :				56,039	0	0	2,200	53,839	56,039					
		Total Sub Major Head 0 :				56,40,087	0	1,47,000	15,400	54,77,687	56,40,087					
		Total Major Head 2056 :				56,40,087	0	1,47,000	15,400	54,77,687	56,40,087					
		Total of Month :				56,40,087	0	1,47,000	15,400	54,77,687	56,40,087					
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :				17	ADMINISTRATION OF JAILS																							
Department :				Home (Jails) Department																								
Treasury				Jowai Treasury																								
D.D.O. :				1700001	Superintendent District Jail Jowai																							
Month of Account:				AUG/2026																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		490	Voucher	1,26,731	0	10,000	0	1,16,731	1,26,731													
						Voted-Sixth-Schedule-Jaintia		5193	Challan	-9,000	0	0	0	-9,000	-9,000													
						Voted-Sixth-Schedule-Jaintia		550	Voucher	1,20,581	0	10,000	0	1,10,581	1,20,581													
						Voted-Sixth-Schedule-Jaintia		755	Voucher	83,109	0	0	0	83,109	83,109													
						Voted-Sixth-Schedule-Jaintia		82	Voucher	13,07,859	0	1,21,000	13,200	11,73,659	13,07,859													
						Total Object Head-- 1 :				16,29,280	0	1,41,000	13,200	14,75,080	16,29,280													
					02. Wages	Voted-Sixth-Schedule-Jaintia		548	Voucher	5,74,678	0	0	0	5,74,678	5,74,678													
						Total Object Head-- 2 :				5,74,678	0	0	0	5,74,678	5,74,678													
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		653	Voucher	20,000	0	0	0	20,000	20,000													
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000													
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia		1141	Voucher	4,295	0	0	0	4,295	4,295													
						Voted-Sixth-Schedule-Jaintia		782	Voucher	900	0	0	0	900	900													
						Voted-Sixth-Schedule-Jaintia		783	Voucher	1,300	0	0	0	1,300	1,300													
						Voted-Sixth-Schedule-Jaintia		784	Voucher	19,390	0	0	0	19,390	19,390													
						Voted-Sixth-Schedule-Jaintia		785	Voucher	34,881	0	0	0	34,881	34,881													
						Voted-Sixth-Schedule-Jaintia		786	Voucher	2,266	0	0	0	2,266	2,266													
						Voted-Sixth-Schedule-Jaintia																						

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Demand :		17 ADMINISTRATION OF JAILS																				
Department :		Home (Jails) Department																				
Treasury		Jowai Treasury																				
D.D.O. :		1700001 Superitendent District Jail Jowai																				
Month of Account:		AUG/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2056	00	101	(05) District Jail, Jowai	0	13.Office Expenses		Voted-Sixth-Schedule-Jaintia	914	914	Voucher	70,553	0	0	0		70,553	70,553					
											Total Object Head-- 13 :						1,33,585	0	0	0		1,33,585
					23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia	1139	1139	Voucher	2,80,594	0	0	0		2,80,594	2,80,594					
											Voted-Sixth-Schedule-Jaintia	1140	Voucher	3,15,375	0	0	0		3,15,375	3,15,375		
											Voted-Sixth-Schedule-Jaintia	773	Voucher	1,89,421	0	0	0		1,89,421	1,89,421		
											Total Object Head-- 23 :						7,85,390	0	0	0		7,85,390
					24. P.O.L		Voted-Sixth-Schedule-Jaintia	1142	1142	Voucher	27,444	0	0	0		27,444	27,444					
											Voted-Sixth-Schedule-Jaintia	772	Voucher	24,993	0	0	0		24,993	24,993		
											Total Object Head-- 24 :						52,437	0	0	0		52,437
					Total Sub Head :						31,95,370	0	1,41,000	13,200		30,41,170	31,95,370					
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	5196	5196	Challan	-1,000	0	0	0		-1,000	-1,000					
											Voted-Sixth-Schedule-Jaintia	84	Voucher	1,45,233	0	6,000	0		1,39,233	1,45,233		
					Total Object Head-- 1 :						1,44,233	0	6,000	0		1,38,233	1,44,233					
					Total Sub Head :						1,44,233	0	6,000	0		1,38,233	1,44,233					
					Total Minor Head 101 :						33,39,603	0	1,47,000	13,200		31,79,403	33,39,603					
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	5194	5194	Challan	-1,000	0	0	0		-1,000	-1,000					
											Voted-Sixth-	83										

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Jowai Treasury														
D.D.O. :		1700001 Superitendent District Jail Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	83	Voucher	58,722	0	0	2,200		56,522	58,722
										57,722	0	0	2,200		55,522	57,722
										57,722	0	0	2,200		55,522	57,722
										57,722	0	0	2,200		55,522	57,722
										57,722	0	0	2,200		55,522	57,722
										33,97,325	0	1,47,000	15,400		32,34,925	33,97,325
										33,97,325	0	1,47,000	15,400		32,34,925	33,97,325
										33,97,325	0	1,47,000	15,400		32,34,925	33,97,325
Total of Month :										33,97,325	0	1,47,000	15,400		32,34,925	33,97,325
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(05) District Jail, Jowai	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	Voucher	12,37,481	0	1,21,000	13,200		11,03,281	12,37,481
								6824	Challan	-7,000	0	0	0		-7,000	-7,000
								98	Voucher	2,47,312	0	20,000	0		2,27,312	2,47,312
										14,77,793	0	1,41,000	13,200		13,23,593	14,77,793
					02. Wages		Voted-Sixth-Schedule-Jaintia	527	Voucher	5,74,678	0	0	0		5,74,678	5,74,678
										5,74,678	0	0	0		5,74,678	5,74,678

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1700001 Superitendent District Jail Jowai																	
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2056	00	101	(05) District Jail, Jowai	0	23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia	1119	Voucher	16,128	0	0	0		16,128	16,128			
							Total Object Head-- 23 :						16,128	0	0	0		16,128	16,128
							24. P.O.L		Voted-Sixth-Schedule-Jaintia	1121	Voucher	29,135	0	0	0		29,135	29,135	
					Total Object Head-- 24 :						29,135	0	0	0		29,135	29,135		
					Total Sub Head :						20,97,734	0	1,41,000	13,200		19,43,534	20,97,734		
					(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	103	Voucher	1,45,233	0	6,000	0		1,39,233	1,45,233		
								Voted-Sixth-Schedule-Jaintia	6827	Challan	-1,000	0	0	0		-1,000	-1,000		
		Total Object Head-- 1 :						1,44,233	0	6,000	0		1,38,233	1,44,233					
		Total Sub Head :						1,44,233	0	6,000	0		1,38,233	1,44,233					
		Total Minor Head 101 :						22,41,967	0	1,47,000	13,200		20,81,767	22,41,967					
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	Voucher	58,722	0	0	2,200		56,522	58,722			
							Voted-Sixth-Schedule-Jaintia	6826	Challan	-1,000	0	0	0		-1,000	-1,000			
					Total Object Head-- 1 :						57,722	0	0	2,200		55,522	57,722		
					Total Sub Head :						57,722	0	0	2,200		55,522	57,722		
					Total Minor Head 102 :						57,722	0	0	2,200		55,522	57,722		
		Total Sub Major Head 0 :						22,99,689	0	1,47,000	15,400		21,37,289	22,99,689					

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Demand :		17	ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department																
Treasury		Jowai Treasury																
D.D.O. :		1700001	Superintendent District Jail Jowai															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056								Total Major Head	2056 :			22,99,689	0	1,47,000	15,400	21,37,289	22,99,689	
								Total of Month	:			22,99,689	0	1,47,000	15,400	21,37,289	22,99,689	
								Total of DDO	1700001 :			1,83,81,711	20,000	8,71,000	88,000	1,74,02,711	1,83,61,711	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
															DDO wise Total (Original +Reconcilation+IA) :			1,83,61,711
Summary of DDO wise expenditure																		
2056	00	101	(05) District Jail, Jowai					0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					95,97,841		
2056	00	101	(05) District Jail, Jowai					0	02. Wages		Voted-Sixth-Schedule-Jaintia					27,67,764		
2056	00	101	(05) District Jail, Jowai					0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia					24,034		
2056	00	101	(05) District Jail, Jowai					0	13.Office Expenses		Voted-Sixth-Schedule-Jaintia					11,98,295		
2056	00	101	(05) District Jail, Jowai					0	23. Cost Of Rartion		Voted-Sixth-Schedule-Jaintia					34,58,515		
2056	00	101	(05) District Jail, Jowai					0	24. P.O.L		Voted-Sixth-Schedule-Jaintia					1,21,216		
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).					0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					8,52,994		
2056	00	102	(01) Manufacture Of Furniture Etc.					0	01.Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia					3,41,052		

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Demand :	17	ADMINISTRATION OF JAILS
Department :	Home (Jails) Department	
Treasury	Jowai Treasury	
D.D.O. :	1700001	Superintendent District Jail Jowai
<u>Summary of DDO wise expenditure</u>		
Allowance		
1,83,61,711		

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher	1,77,876	0	20,000	0	1,57,876	1,77,876		
							Voted-Sixth-Schedule-Garo	107	Voucher	16,11,693	26,600	2,09,375	44,000	13,31,718	15,85,093		
							Voted-Sixth-Schedule-Garo	336	Voucher	65,919	0	0	0	65,919	65,919		
						Total Object Head-- 1 :						18,55,488	26,600	2,29,375	44,000	15,55,513	18,28,888
						Total Sub Head :						18,55,488	26,600	2,29,375	44,000	15,55,513	18,28,888
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	1,99,859	1,400	36,250	2,200	1,60,009	1,98,459			
					Total Object Head-- 1 :						1,99,859	1,400	36,250	2,200	1,60,009	1,98,459	
					Total Sub Head :						1,99,859	1,400	36,250	2,200	1,60,009	1,98,459	
					Total Minor Head 101 :						20,55,347	28,000	2,65,625	46,200	17,15,522	20,27,347	
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	Voucher	1,28,800	2,800	20,000	2,200	1,03,800	1,26,000		
						Total Object Head-- 1 :						1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
						Total Sub Head :						1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
						Total Minor Head 102 :						1,28,800	2,800	20,000	2,200	1,03,800	1,26,000
						Total Sub Major Head 0 :						21,84,147	30,800	2,85,625	48,400	18,19,322	21,53,347
						Total Major Head 2056 :						21,84,147	30,800	2,85,625	48,400	18,19,322	21,53,347
Total of Month :						21,84,147	30,800	2,85,625	48,400	18,19,322	21,53,347						
Month of Account:		MAY/2026															

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				William Nagar Treasury															
D.D.O. :				1700002 Superintendent District Jail Williamnagar															
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	16,77,616	26,600	2,26,875	44,000	13,80,141	16,51,016					
						Voted-Sixth-Schedule-Garo	466	Voucher	645	0	0	0	645	645					
						Voted-Sixth-Schedule-Garo	66	Voucher	1,77,876	0	50,000	0	1,27,876	1,77,876					
						Voted-Sixth-Schedule-Garo	715	Voucher	1,01,717	0	0	0	1,01,717	1,01,717					
						Total Object Head-- 1 :				19,57,854	26,600	2,76,875	44,000	16,10,379	19,31,254				
						02. Wages	Voted-Sixth-Schedule-Garo	733	Voucher	2,44,860	0	0	0	2,44,860	2,44,860				
							Voted-Sixth-Schedule-Garo	734	Voucher	57,134	0	0	0	57,134	57,134				
							Total Object Head-- 2 :				3,01,994	0	0	0	3,01,994	3,01,994			
						Total Sub Head :				22,59,848	26,600	2,76,875	44,000	19,12,373	22,33,248				
						(08) Strengthening Of Jail Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,99,860	1,400	38,250	2,200	1,58,010	1,98,460			
					Total Object Head-- 1 :						1,99,860	1,400	38,250	2,200	1,58,010	1,98,460			
					Total Sub Head :						1,99,860	1,400	38,250	2,200	1,58,010	1,98,460			
					Total Minor Head 101 :				24,59,708	28,000	3,15,125	46,200	20,70,383	24,31,708					
					102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,28,800	2,800	21,000	2,200	1,02,800	1,26,000		
									Total Object Head-- 1 :				1,28,800	2,800	21,000	2,200	1,02,800	1,26,000	
									Total Sub Head :				1,28,800	2,800	21,000	2,200	1,02,800	1,26,000	

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Demand :		17		ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1700002		Superintendent		District Jail Williamnagar											
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2056	00	102	Total Minor Head 102 :					1,28,800	2,800	21,000	2,200	1,02,800	1,26,000				
			Total Sub Major Head 0 :					25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708				
			Total Major Head 2056 :					25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708				
Total of Month :											25,88,508	30,800	3,36,125	48,400	21,73,183	25,57,708	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	17,55,080	0	2,56,875	44,000	14,54,205	17,55,080			
						Voted-Sixth-Schedule-Garo	1485	Challan	-28,000	0	0	0	-28,000	-28,000			
						Voted-Sixth-Schedule-Garo	240	Voucher	1,77,876	0	50,000	0	1,27,876	1,77,876			
						Voted-Sixth-Schedule-Garo	390	Voucher	21,345	0	0	0	21,345	21,345			
						Voted-Sixth-Schedule-Garo	822	Voucher	11,260	0	0	0	11,260	11,260			
						Voted-Sixth-Schedule-Garo	823	Voucher	1,08,352	0	0	0	1,08,352	1,08,352			
						Total Object Head-- 1 :					20,45,913	0	3,06,875	44,000	16,95,038	20,45,913	
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	3,25,314	0	0	0	3,25,314	3,25,314			
						Total Object Head-- 2 :					3,25,314	0	0	0	3,25,314	3,25,314	

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1700002 Superintendent District Jail Williamnagar															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar				Total Sub Head :				23,71,227	0	3,06,875	44,000		20,20,352	23,71,227
			(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	Voucher	1,22,396	0	21,250	2,200		98,946	1,22,396	
						Voted-Sixth-Schedule-Garo	824	Voucher	7,580	0	0	0		7,580	7,580		
						Total Object Head-- 1 :				1,29,976	0	21,250	2,200		1,06,526	1,29,976	
					Total Sub Head :				1,29,976	0	21,250	2,200		1,06,526	1,29,976		
				Total Minor Head 101 :				25,01,203	0	3,28,125	46,200		21,26,878	25,01,203			
		102	(01) Manufacture Of Furniture Etc.		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1654	Challan	-2,800	0	0	0		-2,800	-2,800	
						Voted-Sixth-Schedule-Garo	218	Voucher	1,28,800	0	21,000	4,400		1,03,400	1,28,800		
						Voted-Sixth-Schedule-Garo	821	Voucher	8,000	0	0	0		8,000	8,000		
						Total Object Head-- 1 :				1,34,000	0	21,000	4,400		1,08,600	1,34,000	
					Total Sub Head :				1,34,000	0	21,000	4,400		1,08,600	1,34,000		
				Total Minor Head 102 :				1,34,000	0	21,000	4,400		1,08,600	1,34,000			
				Total Sub Major Head 0 :				26,35,203	0	3,49,125	50,600		22,35,478	26,35,203			
				Total Major Head 2056 :				26,35,203	0	3,49,125	50,600		22,35,478	26,35,203			
				Total of Month :				26,35,203	0	3,49,125	50,600		22,35,478	26,35,203			
Month of Account:		JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	

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Department :		Home (Jails) Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		1700002 Superintendent District Jail Williamnagar																		
Month of Account:		JUL/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	17,76,886	0	2,56,875	44,000		14,76,011	17,76,886				
								314	Voucher	1,80,128	0	50,000	0	1,30,128	1,80,128					
								461	Voucher	1,838	0	0	0	1,838	1,838					
					Total Object Head-- 1 :					19,58,852	0	3,06,875	44,000		16,07,977	19,58,852				
					02. Wages	Voted-Sixth-Schedule-Garo		547	Voucher	2,93,832	0	0	0		2,93,832	2,93,832				
					Total Object Head-- 2 :					2,93,832	0	0	0		2,93,832	2,93,832				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		522	Voucher	3,380	0	0	0		3,380	3,380				
								748	Voucher	20,548	0	0	0		20,548	20,548				
								749	Voucher	23,208	0	0	0		23,208	23,208				
					Total Object Head-- 11 :					47,136	0	0	0		47,136	47,136				
					Total Sub Head :					22,99,820	0	3,06,875	44,000		19,48,945	22,99,820				
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	1,23,912	0	21,250	2,200		1,00,462	1,23,912				
					Total Object Head-- 1 :					1,23,912	0	21,250	2,200		1,00,462	1,23,912				
					Total Sub Head :					1,23,912	0	21,250	2,200		1,00,462	1,23,912				
		Total Minor Head 101 :								24,23,732	0	3,28,125	46,200		20,49,407	24,23,732				
			102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		146	Voucher	1,30,400	0	21,000	4,400		1,05,000	1,30,400			

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Department :		Home (Jails) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1700002 Superintendent District Jail Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,30,400	0	21,000	4,400		1,05,000	1,30,400
						Total Sub Head :				1,30,400	0	21,000	4,400		1,05,000	1,30,400
						Total Minor Head 102 :				1,30,400	0	21,000	4,400		1,05,000	1,30,400
						Total Sub Major Head 0 :				25,54,132	0	3,49,125	50,600		21,54,407	25,54,132
						Total Major Head 2056 :				25,54,132	0	3,49,125	50,600		21,54,407	25,54,132
						Total of Month :				25,54,132	0	3,49,125	50,600		21,54,407	25,54,132
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	Voucher	1,80,128	0	50,000	0		1,30,128	1,80,128
							Voted-Sixth-Schedule-Garo	220	Voucher	18,28,820	0	2,56,875	44,000		15,27,945	18,28,820
							Voted-Sixth-Schedule-Garo	687	Voucher	99,852	0	0	0		99,852	99,852
							Voted-Sixth-Schedule-Garo	841	Voucher	94,687	0	0	0		94,687	94,687
						Total Object Head-- 1 :				22,03,487	0	3,06,875	44,000		18,52,612	22,03,487
					02. Wages		Voted-Sixth-Schedule-Garo	467	Voucher	3,33,684	0	0	0		3,33,684	3,33,684
						Total Object Head-- 2 :				3,33,684	0	0	0		3,33,684	3,33,684

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Demand : 17 ADMINISTRATION OF JAILS																					
Department : Home (Jails) Department																					
Treasury William Nagar Treasury																					
D.D.O. : 1700002 Superintendent District Jail Williamnagar																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2056	00	101	(04) District Jail, Williamnagar	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	4,950	0	0	0	4,950	4,950							
									Total Object Head-- 13 :							4,950	0	0	0	4,950	4,950
									Total Sub Head :							25,42,121	0	3,06,875	44,000	21,91,246	25,42,121
			(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,27,415	0	21,250	2,200	1,03,965	1,27,415								
								Total Object Head-- 1 :							1,27,415	0	21,250	2,200	1,03,965	1,27,415	
								Total Sub Head :							1,27,415	0	21,250	2,200	1,03,965	1,27,415	
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	1,34,222	0	21,000	4,400	1,08,822	1,34,222							
									Total Object Head-- 1 :							1,34,222	0	21,000	4,400	1,08,822	1,34,222
									Total Sub Head :							1,34,222	0	21,000	4,400	1,08,822	1,34,222
									Total Minor Head 101 :							26,69,536	0	3,28,125	46,200	22,95,211	26,69,536
									Total Sub Major Head 0 :							28,03,758	0	3,49,125	50,600	24,04,033	28,03,758
									Total Major Head 2056 :							28,03,758	0	3,49,125	50,600	24,04,033	28,03,758
Total of Month :											28,03,758	0	3,49,125	50,600	24,04,033	28,03,758					
Month of Account: SEP/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
													8009	-	7610						

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		1700002 Superintendent District Jail Williamnagar																	
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2056	00	101	(04) District Jail, Williamnagar	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	18,31,140	0	2,44,875	44,000			15,42,265	18,31,140			
						Voted-Sixth-Schedule-Garo	146	Voucher	1,80,128	0	50,000	0		1,30,128	1,80,128				
						Voted-Sixth-Schedule-Garo	570	Voucher	4,998	0	0	0		4,998	4,998				
						Voted-Sixth-Schedule-Garo	674	Voucher	43,317	0	0	0		43,317	43,317				
					Total Object Head-- 1 :					20,59,583	0	2,94,875	44,000		17,20,708	20,59,583			
					02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	3,33,684	0	0	0		3,33,684	3,33,684				
					Total Object Head-- 2 :					3,33,684	0	0	0		3,33,684	3,33,684			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	689	Voucher	2,000	0	0	0		2,000	2,000				
					Total Object Head-- 13 :					2,000	0	0	0		2,000	2,000			
					Total Sub Head :					23,95,267	0	2,94,875	44,000		20,56,392	23,95,267			
		(08) Strengthening Of Jail 0 Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,27,415	0	21,250	2,200		1,03,965	1,27,415						
							Total Object Head-- 1 :					1,27,415	0	21,250	2,200		1,03,965	1,27,415	
							Total Sub Head :					1,27,415	0	21,250	2,200		1,03,965	1,27,415	
		Total Minor Head 101 :					25,22,682	0	3,16,125	46,200		21,60,357	25,22,682						
	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	1,34,222	0	21,000	4,400			1,08,822	1,34,222				
								Total Object Head-- 1 :					1,34,222	0	21,000	4,400		1,08,822	1,34,222

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Demand :		17		ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department																
Treasury		William Nagar Treasury																
D.D.O. :		1700002		Superintendent		District Jail Williamnagar												
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056	00	102	(01) Manufacture Of Furniture Etc.	Total Sub Head :								1,34,222	0	21,000	4,400	1,08,822	1,34,222	
				Total Minor Head 102 :								1,34,222	0	21,000	4,400	1,08,822	1,34,222	
				Total Sub Major Head 0 :								26,56,904	0	3,37,125	50,600	22,69,179	26,56,904	
				Total Major Head 2056 :								26,56,904	0	3,37,125	50,600	22,69,179	26,56,904	
				Total of Month :								26,56,904	0	3,37,125	50,600	22,69,179	26,56,904	
				Total of DDO 1700002 :								1,54,22,652	61,600	20,06,250	2,99,200	1,30,55,602	1,53,61,052	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2056	00	101	(04) District Jail, Williamnagar				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				1,20,27,977				
2056	00	101	(04) District Jail, Williamnagar				0	02. Wages		Voted-Sixth-Schedule-Garo				15,88,508				
2056	00	101	(04) District Jail, Williamnagar				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				47,136				
2056	00	101	(04) District Jail, Williamnagar				0	13. Office Expenses		Voted-Sixth-Schedule-Garo				6,950				
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				9,05,637				

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Demand :	17	ADMINISTRATION OF JAILS				
Department :	Home (Jails) Department					
Treasury	William Nagar Treasury					
D.D.O. :	1700002	Superintendent	District Jail Williamnagar			
<u>Summary of DDO wise expenditure</u>						
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,84,844
						1,53,61,052

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Demand : 17 ADMINISTRATION OF JAILS																				
Department : Home (Jails) Department																				
Treasury Nongpoh Treasury																				
D.D.O. : 1700002 Superintendent District Jail Nongpoh																				
Month of Account: APR/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0				01. Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	8,34,230	8,000	43,800	28,600	7,53,830	8,26,230				
								Voted-Sixth-Schedule-Khasi	3	Voucher	1,37,590	0	43,000	2,200	92,390	1,37,590				
								Voted-Sixth-Schedule-Khasi	336	Voucher	64,934	0	0	0	64,934	64,934				
								Voted-Sixth-Schedule-Khasi	337	Voucher	71,060	0	0	0	71,060	71,060				
								Voted-Sixth-Schedule-Khasi	4	Voucher	87,317	0	10,000	0	77,317	87,317				
Total Object Head-- 1 :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Total Sub Head :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Total Minor Head 101 :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Total Sub Major Head 0 :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Total Major Head 2056 :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Total of Month :											11,95,131	8,000	96,800	30,800	10,59,531	11,87,131				
Month of Account: MAY/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0				01. Salaries	Voted-Sixth-Schedule-Khasi	1101	Challan	-2,000	0	0	0	-2,000	-2,000				
								Voted-Sixth-Schedule-Khasi	166	Voucher	64,934	0	0	0	64,934	64,934				

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	1,37,590	0	43,000	2,200		92,390	1,37,590	
					Voted-Sixth-Schedule-Khasi		168	Voucher	8,34,230	8,000	43,800	28,600		7,53,830	8,26,230	
					Voted-Sixth-Schedule-Khasi		205	Voucher	87,317	0	10,000	0		77,317	87,317	
					Voted-Sixth-Schedule-Khasi		430	Voucher	2,42,776	0	31,000	0		2,11,776	2,42,776	
					Total Object Head-- 1 :				13,64,847	8,000	1,27,800	30,800		11,98,247	13,56,847	
				02. Wages	Voted-Sixth-Schedule-Khasi		569	Voucher	4,02,270	0	0	0		4,02,270	4,02,270	
					Voted-Sixth-Schedule-Khasi		570	Voucher	4,02,270	0	0	0		4,02,270	4,02,270	
					Total Object Head-- 2 :				8,04,540	0	0	0		8,04,540	8,04,540	
				Total Sub Head :				21,69,387	8,000	1,27,800	30,800		20,02,787	21,61,387		
				Total Minor Head 101 :				21,69,387	8,000	1,27,800	30,800		20,02,787	21,61,387		
Total Sub Major Head 0 :				21,69,387	8,000	1,27,800	30,800		20,02,787	21,61,387						
Total Major Head 2056 :				21,69,387	8,000	1,27,800	30,800		20,02,787	21,61,387						
Total of Month :				21,69,387	8,000	1,27,800	30,800		20,02,787	21,61,387						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1700002 Superintendent District Jail Nongpoh												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Voted-Sixth-Schedule-Khasi		127	Voucher	1,86,322	0	15,500	0			1,70,822	1,86,322
					Voted-Sixth-Schedule-Khasi		128	Voucher	8,34,230	0	43,800	28,600	7,61,830	8,34,230		
					Voted-Sixth-Schedule-Khasi		129	Voucher	1,37,590	0	43,000	2,200	92,390	1,37,590		
					Voted-Sixth-Schedule-Khasi		1436	Challan	-1,000	0	0	0	-1,000	-1,000		
					Voted-Sixth-Schedule-Khasi		1455	Challan	-8,000	0	0	0	-8,000	-8,000		
					Voted-Sixth-Schedule-Khasi		151	Voucher	87,317	0	10,000	0	77,317	87,317		
					Voted-Sixth-Schedule-Khasi		423	Voucher	88,319	0	0	0	88,319	88,319		
					Voted-Sixth-Schedule-Khasi		655	Voucher	2,760	0	0	0	2,760	2,760		
					Voted-Sixth-Schedule-Khasi		656	Voucher	50,600	0	0	0	50,600	50,600		
					Voted-Sixth-Schedule-Khasi		657	Voucher	11,520	0	0	0	11,520	11,520		
					Voted-Sixth-Schedule-Khasi		658	Voucher	8,900	0	0	0	8,900	8,900		
					Voted-Sixth-Schedule-Khasi		690	Voucher	6,130	0	0	0	6,130	6,130		
					Total Object Head-- 1 :					14,04,688	0	1,12,300	30,800	12,61,588	14,04,688	
					02. Wages	Voted-Sixth-Schedule-Khasi	483	Voucher	4,15,679	0	0	0	4,15,679	4,15,679		
					Total Object Head-- 2 :					4,15,679	0	0	0	4,15,679	4,15,679	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	929	Voucher	13,772	0	0	0	13,772	13,772		

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Nongpoh Treasury															
D.D.O. :				1700002 Superintendent District Jail Nongpoh															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	06. Medical Treatment	Total Object Head-- 6 :							13,772	0	0	0	13,772	13,772		
				11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	813	Voucher			5,520	0	0	0	5,520	5,520			
					Total Object Head-- 11 :							5,520	0	0	0	5,520	5,520		
				13. Office Expenses		Voted-Sixth-Schedule-Khasi	556	Voucher			2,386	0	0	0	2,386	2,386			
						Voted-Sixth-Schedule-Khasi	557	Voucher			5,410	0	0	0	5,410	5,410			
						Voted-Sixth-Schedule-Khasi	558	Voucher			3,807	0	0	0	3,807	3,807			
						Voted-Sixth-Schedule-Khasi	559	Voucher			3,726	0	0	0	3,726	3,726			
						Voted-Sixth-Schedule-Khasi	568	Voucher			3,360	0	0	0	3,360	3,360			
						Voted-Sixth-Schedule-Khasi	799	Voucher			10,211	0	0	0	10,211	10,211			
						Voted-Sixth-Schedule-Khasi	800	Voucher			15,930	0	0	0	15,930	15,930			
						Voted-Sixth-Schedule-Khasi	814	Voucher			55,210	0	0	0	55,210	55,210			
						Voted-Sixth-Schedule-Khasi	815	Voucher			43,540	0	0	0	43,540	43,540			
						Voted-Sixth-Schedule-Khasi	922	Voucher			37,929	0	0	0	37,929	37,929			
						Voted-Sixth-Schedule-Khasi	924	Voucher			10,611	0	0	0	10,611	10,611			
						Voted-Sixth-Schedule-Khasi	925	Voucher			42,296	0	0	0	42,296	42,296			
						Voted-Sixth-Schedule-Khasi	926	Voucher			2,373	0	0	0	2,373	2,373			
						Voted-Sixth-	927												

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Demand :				17 ADMINISTRATION OF JAILS													
Department :				Home (Jails) Department													
Treasury				Nongpoh Treasury													
D.D.O. :				1700002 Superintendent District Jail Nongpoh													
Month of Account:				JUN/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses		Voted-Sixth-Schedule-Khasi		927	Voucher	4,834	0	0	0	4,834	4,834		
						Voted-Sixth-Schedule-Khasi		928	Voucher	51,322	0	0	0	51,322	51,322		
						Voted-Sixth-Schedule-Khasi		941	Voucher	12,749	0	0	0	12,749	12,749		
						Voted-Sixth-Schedule-Khasi		945	Voucher	2,56,415	0	0	0	2,56,415	2,56,415		
						Voted-Sixth-Schedule-Khasi		946	Voucher	31,388	0	0	0	31,388	31,388		
					Total Object Head-- 13 :					5,93,497	0	0	0	5,93,497	5,93,497		
					24. P.O.L		Voted-Sixth-Schedule-Khasi		836	Voucher	16,821	0	0	0	16,821	16,821	
							Voted-Sixth-Schedule-Khasi		837	Voucher	9,490	0	0	0	9,490	9,490	
							Voted-Sixth-Schedule-Khasi		838	Voucher	475	0	0	0	475	475	
							Voted-Sixth-Schedule-Khasi		839	Voucher	80,278	0	0	0	80,278	80,278	
						Total Object Head-- 24 :					1,07,064	0	0	0	1,07,064	1,07,064	
					Total Sub Head :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
					Total Minor Head 101 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
					Total Sub Major Head 0 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
					Total Major Head 2056 :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		
					Total of Month :					25,40,220	0	1,12,300	30,800	23,97,120	25,40,220		

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Demand :				17 ADMINISTRATION OF JAILS																										
Department :				Home (Jails) Department																										
Treasury				Nongpoh Treasury																										
D.D.O. :				1700002 Superintendent District Jail Nongpoh																										
Month of Account:				JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2056	00	101	(11)	District Jail Nongpoh 0		01. Salaries		Voted-Sixth-Schedule-Khasi		13		Voucher		1,88,626		0		13,000		0		1,75,626		1,88,626						
								Voted-Sixth-Schedule-Khasi		14		Voucher		1,39,370		0		43,000		2,200		94,170		1,39,370						
								Voted-Sixth-Schedule-Khasi		15		Voucher		8,44,350		0		43,800		28,600		7,71,950		8,44,350						
								Voted-Sixth-Schedule-Khasi		16		Voucher		95,489		0		10,000		0		85,489		95,489						
								Voted-Sixth-Schedule-Khasi		2462		Challan		-1,000		0		0		0		-1,000		-1,000						
								Voted-Sixth-Schedule-Khasi		2465		Challan		-8,000		0		0		0		-8,000		-8,000						
								Voted-Sixth-Schedule-Khasi		572		Voucher		9,000		0		0		0		9,000		9,000						
								Total Object Head-- 1 :						12,67,835		0		1,09,800		30,800		11,27,235		12,67,835						
						02. Wages		Voted-Sixth-Schedule-Khasi		617		Voucher		3,75,452		0		0		0		3,75,452		3,75,452						
								Total Object Head-- 2 :						3,75,452		0		0		0		3,75,452		3,75,452						
						06. Medical Treatment		Voted-Sixth-Schedule-Khasi		558		Voucher		54,795		0		0		0		54,795		54,795						
								Total Object Head-- 6 :						54,795		0		0		0		54,795		54,795						
						11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		301		Voucher		30,970		0		0		0		30,970		30,970						
								Voted-Sixth-Schedule-Khasi		302		Voucher		27,720		0		0		0		27,720		27,720						
								Total Object Head-- 11 :						58,690		0		0		0		58,690		58,690						
						13. Office Expenses		Voted-Sixth-Schedule-Khasi		618		Voucher		24,214		0		0		0		24,214		24,214						

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Demand :		17 ADMINISTRATION OF JAILS													
Department :		Home (Jails) Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1700002 Superintendent District Jail Nongpoh													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		625	Voucher	1,31,320	0	0		0	1,31,320	1,31,320
					Voted-Sixth-Schedule-Khasi		629	Voucher	25,800	0	0		0	25,800	25,800
					Voted-Sixth-Schedule-Khasi		630	Voucher	2,500	0	0		0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		631	Voucher	2,455	0	0		0	2,455	2,455
					Voted-Sixth-Schedule-Khasi		636	Voucher	39,840	0	0		0	39,840	39,840
					Voted-Sixth-Schedule-Khasi		970	Voucher	33,565	0	0		0	33,565	33,565
					Voted-Sixth-Schedule-Khasi		971	Voucher	1,075	0	0		0	1,075	1,075
					Voted-Sixth-Schedule-Khasi		972	Voucher	6,356	0	0		0	6,356	6,356
					Total Object Head-- 13 :				2,67,125	0	0		0	2,67,125	2,67,125
				24. P.O.L	Voted-Sixth-Schedule-Khasi		633	Voucher	488	0	0		0	488	488
					Voted-Sixth-Schedule-Khasi		634	Voucher	8,396	0	0		0	8,396	8,396
					Voted-Sixth-Schedule-Khasi		635	Voucher	2,926	0	0		0	2,926	2,926
					Voted-Sixth-Schedule-Khasi		973	Voucher	37,720	0	0		0	37,720	37,720
					Voted-Sixth-Schedule-Khasi		974	Voucher	3,924	0	0		0	3,924	3,924
					Voted-Sixth-Schedule-Khasi		975	Voucher	9,573	0	0		0	9,573	9,573
					Total Object Head-- 24 :				63,027	0	0		0	63,027	63,027

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		52. Machinery And Equipment		Voted-Sixth-Schedule-Khasi	976	Voucher	65,000	0	0	0	65,000	65,000	
							Voted-Sixth-Schedule-Khasi	977	Voucher	12,658	0	0	0	12,658	12,658	
					Total Object Head-- 52 :					77,658	0	0	0	77,658	77,658	
					Total Sub Head :					21,64,582	0	1,09,800	30,800	20,23,982	21,64,582	
					Total Minor Head 101 :					21,64,582	0	1,09,800	30,800	20,23,982	21,64,582	
					Total Sub Major Head 0 :					21,64,582	0	1,09,800	30,800	20,23,982	21,64,582	
					Total Major Head 2056 :					21,64,582	0	1,09,800	30,800	20,23,982	21,64,582	
Total of Month :										21,64,582	0	1,09,800	30,800	20,23,982	21,64,582	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries		Voted-Sixth-Schedule-Khasi	311	Voucher	1,94,211	0	13,000	0	1,81,211	1,94,211	
							Voted-Sixth-Schedule-Khasi	312	Voucher	8,63,989	0	43,800	28,600	7,91,589	8,63,989	
							Voted-Sixth-Schedule-Khasi	313	Voucher	95,489	0	10,000	0	85,489	95,489	
							Voted-Sixth-Schedule-Khasi	314	Voucher	1,43,501	0	48,000	2,200	93,301	1,43,501	
							Voted-Sixth-Schedule-Khasi	4103	Challan	-1,000	0	0	0	-1,000	-1,000	

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Demand :				17 ADMINISTRATION OF JAILS															
Department :				Home (Jails) Department															
Treasury				Nongpoh Treasury															
D.D.O. :				1700002 Superintendent District Jail Nongpoh															
Month of Account:				AUG/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0					01. Salaries	Voted-Sixth-Schedule-Khasi	4104	Challan	-8,000	0	0	0	-8,000	-8,000		
								Total Object Head-- 1 :				12,88,190	0	1,14,800	30,800	11,42,590	12,88,190		
								02. Wages	Voted-Sixth-Schedule-Khasi	430	Voucher	4,26,374	0	0	0	4,26,374	4,26,374		
								Total Object Head-- 2 :				4,26,374	0	0	0	4,26,374	4,26,374		
								13. Office Expenses	Voted-Sixth-Schedule-Khasi	631	Voucher	2,070	0	0	0	2,070	2,070		
									Voted-Sixth-Schedule-Khasi	632	Voucher	12,461	0	0	0	12,461	12,461		
									Voted-Sixth-Schedule-Khasi	633	Voucher	6,965	0	0	0	6,965	6,965		
									Voted-Sixth-Schedule-Khasi	634	Voucher	2,500	0	0	0	2,500	2,500		
									Voted-Sixth-Schedule-Khasi	635	Voucher	1,800	0	0	0	1,800	1,800		
									Voted-Sixth-Schedule-Khasi	731	Voucher	11,148	0	0	0	11,148	11,148		
								Total Object Head-- 13 :				36,944	0	0	0	36,944	36,944		
								24. P.O.L	Voted-Sixth-Schedule-Khasi	626	Voucher	27,867	0	0	0	27,867	27,867		
									Voted-Sixth-Schedule-Khasi	627	Voucher	19,636	0	0	0	19,636	19,636		
									Voted-Sixth-Schedule-Khasi	628	Voucher	1,012	0	0	0	1,012	1,012		
									Voted-Sixth-Schedule-Khasi	629	Voucher	12,540	0	0	0	12,540	12,540		
									Voted-Sixth-Schedule-Khasi	630	Voucher	46,909	0	0	0	46,909	46,909		

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1700002 Superintendent District Jail Nongpoh														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		24. P.O.L	Voted-Sixth-Schedule-Khasi	934	Voucher	4,049	0	0	0		4,049	4,049	
						Total Object Head-- 24 :					1,12,013	0	0	0	1,12,013	1,12,013
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	693	Voucher	6,331	0	0	0		6,331	6,331	
						Total Object Head-- 51 :					6,331	0	0	0	6,331	6,331
					Total Sub Head :					18,69,852	0	1,14,800	30,800	17,24,252	18,69,852	
					Total Minor Head 101 :					18,69,852	0	1,14,800	30,800	17,24,252	18,69,852	
					Total Sub Major Head 0 :					18,69,852	0	1,14,800	30,800	17,24,252	18,69,852	
Total Major Head 2056 :					18,69,852	0	1,14,800	30,800	17,24,252	18,69,852						
Total of Month :					18,69,852	0	1,14,800	30,800	17,24,252	18,69,852						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0		01. Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	1,94,211	0	13,000	0		1,81,211	1,94,211	
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,43,501	0	48,000	2,200	93,301	1,43,501		
						Voted-Sixth-Schedule-Khasi	124	Voucher	95,489	0	15,000	0	80,489	95,489		
						Voted-Sixth-Schedule-Khasi	125	Voucher	8,63,989	0	43,800	28,600	7,91,589	8,63,989		

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Demand : 17 ADMINISTRATION OF JAILS																
Department : Home (Jails) Department																
Treasury Nongpoh Treasury																
D.D.O. : 1700002 Superintendent District Jail Nongpoh																
Month of Account: SEP/2026																
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))
											8009	-	7610			
2056	00	101	(11) District Jail Nongpoh 0	01. Salaries	Total Object Head-- 1 :				12,97,190	0	1,19,800	30,800		11,46,590		12,97,190
				02. Wages		Voted-Sixth-Schedule-Khasi	642	Voucher	4,26,374	0	0	0		4,26,374		4,26,374
					Total Object Head-- 2 :				4,26,374	0	0	0		4,26,374		4,26,374
				11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	477	Voucher	7,200	0	0	0		7,200		7,200
						Voted-Sixth-Schedule-Khasi	490	Voucher	680	0	0	0		680		680
						Voted-Sixth-Schedule-Khasi	491	Voucher	680	0	0	0		680		680
						Voted-Sixth-Schedule-Khasi	492	Voucher	680	0	0	0		680		680
						Voted-Sixth-Schedule-Khasi	493	Voucher	1,116	0	0	0		1,116		1,116
						Voted-Sixth-Schedule-Khasi	494	Voucher	2,160	0	0	0		2,160		2,160
						Voted-Sixth-Schedule-Khasi	669	Voucher	540	0	0	0		540		540
						Voted-Sixth-Schedule-Khasi	670	Voucher	1,450	0	0	0		1,450		1,450
						Voted-Sixth-Schedule-Khasi	812	Voucher	2,052	0	0	0		2,052		2,052
					Total Object Head-- 11 :				16,558	0	0	0		16,558		16,558
				13. Office Expenses		Voted-Sixth-Schedule-Khasi	489	Voucher	2,010	0	0	0		2,010		2,010
					Total Object Head-- 13 :				2,010	0	0	0		2,010		2,010
				21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	488	Voucher	30,421	0	0	0		30,421		30,421
						Voted-Sixth-	668	Voucher	13,650	0	0	0		13,650		13,650

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1700002 Superintendent District Jail Nongpoh												
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(11) District Jail Nongpoh 0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	816	Voucher	10,585	0	0	0	10,585	10,585			
					Total Object Head-- 21 :				54,656	0	0	0	54,656	54,656		
				23.Cost Of Ration	Voted-Sixth-Schedule-Khasi	482	Voucher	9,84,120	0	0	0	9,84,120	9,84,120			
					Voted-Sixth-Schedule-Khasi	483	Voucher	3,48,847	0	0	0	3,48,847	3,48,847			
					Voted-Sixth-Schedule-Khasi	484	Voucher	89,100	0	0	0	89,100	89,100			
					Voted-Sixth-Schedule-Khasi	485	Voucher	35,533	0	0	0	35,533	35,533			
					Voted-Sixth-Schedule-Khasi	486	Voucher	30,480	0	0	0	30,480	30,480			
					Voted-Sixth-Schedule-Khasi	487	Voucher	2,92,399	0	0	0	2,92,399	2,92,399			
					Voted-Sixth-Schedule-Khasi	813	Voucher	1,61,415	0	0	0	1,61,415	1,61,415			
					Voted-Sixth-Schedule-Khasi	814	Voucher	3,96,232	0	0	0	3,96,232	3,96,232			
					Voted-Sixth-Schedule-Khasi	815	Voucher	40,280	0	0	0	40,280	40,280			
					Total Object Head-- 23 :				23,78,406	0	0	0	23,78,406	23,78,406		
				24. P.O.L	Voted-Sixth-Schedule-Khasi	433	Voucher	16,089	0	0	0	16,089	16,089			
					Total Object Head-- 24 :				16,089	0	0	0	16,089	16,089		
				Total Sub Head :							41,91,283	0	1,19,800	30,800	40,40,683	41,91,283
				Total Minor Head 101 :							41,91,283	0	1,19,800	30,800	40,40,683	41,91,283

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Demand :		17	ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1700002	Superintendent District Jail Nongpoh															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056	00							Total Sub Major Head	0 :			41,91,283	0	1,19,800	30,800		40,40,683	41,91,283
								Total Major Head	2056 :			41,91,283	0	1,19,800	30,800		40,40,683	41,91,283
								Total of Month	:			41,91,283	0	1,19,800	30,800		40,40,683	41,91,283
								Total of DDO	1700002 :			1,41,30,455	16,000	6,81,300	1,84,800		1,32,48,355	1,41,14,455
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,41,14,455
Summary of DDO wise expenditure																		
2056	00	101	(11)	District Jail Nongpoh				0	01. Salaries	Voted-Sixth-Schedule-Khasi								78,01,881
2056	00	101	(11)	District Jail Nongpoh				0	02. Wages	Voted-Sixth-Schedule-Khasi								24,48,419
2056	00	101	(11)	District Jail Nongpoh				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								68,567
2056	00	101	(11)	District Jail Nongpoh				0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								80,768
2056	00	101	(11)	District Jail Nongpoh				0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								8,99,576
2056	00	101	(11)	District Jail Nongpoh				0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi								54,656
2056	00	101	(11)	District Jail Nongpoh				0	23. Cost Of Ration	Voted-Sixth-Schedule-Khasi								23,78,406

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Demand :		17	ADMINISTRATION OF JAILS					
Department :		Home (Jails) Department						
Treasury		Nongpoh Treasury						
D.D.O. :		1700002	Superintendent District Jail Nongpoh					
<u>Summary of DDO wise expenditure</u>								
2056	00	101	(11) District Jail Nongpoh		0	24. P.O.L	Voted-Sixth-Schedule-Khasi	2,98,193
2056	00	101	(11) District Jail Nongpoh		0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	6,331
2056	00	101	(11) District Jail Nongpoh		0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	77,658
								1,41,14,455

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Demand :		17 ADMINISTRATION OF JAILS																
Department :		Home (Jails) Department																
Treasury		Tura Treasury																
D.D.O. :		1700001 Superintendent District Jail Tura																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	10,71,098	14,000	84,450	24,200	9,48,448	10,57,098				
						Voted-Sixth-Schedule-Garo	183	Voucher	1,95,280	0	0	0	1,95,280	1,95,280				
						Voted-Sixth-Schedule-Garo	186	Voucher	2,97,762	4,000	0	11,000	2,82,762	2,93,762				
						Voted-Sixth-Schedule-Garo	187	Voucher	1,15,383	2,000	20,000	2,200	91,183	1,13,383				
					Total Object Head-- 1 :						16,79,523	20,000	1,04,450	37,400	15,17,673	16,59,523		
					02. Wages	Voted-Sixth-Schedule-Garo	573	Voucher	3,14,820	0	0	0	3,14,820	3,14,820				
						Total Object Head-- 2 :						3,14,820	0	0	0	3,14,820	3,14,820	
					Total Sub Head :						19,94,343	20,000	1,04,450	37,400	18,32,493	19,74,343		
					(08) Strengthening Of Jail Security (Armed Branch).	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,11,920	1,000	19,000	2,200	89,720	1,10,920			
							Total Object Head-- 1 :						1,11,920	1,000	19,000	2,200	89,720	1,10,920
							Total Sub Head :						1,11,920	1,000	19,000	2,200	89,720	1,10,920
					Total Minor Head 101 :						21,06,263	21,000	1,23,450	39,600	19,22,213	20,85,263		
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,26,606	2,000	11,500	2,200	1,10,906	1,24,606				
						Total Object Head-- 1 :						1,26,606	2,000	11,500	2,200	1,10,906	1,24,606	
					Total Sub Head :						1,26,606	2,000	11,500	2,200	1,10,906	1,24,606		
					Total Minor Head 102 :						1,26,606	2,000	11,500	2,200	1,10,906	1,24,606		

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Demand :		17 ADMINISTRATION OF JAILS																			
Department :		Home (Jails) Department																			
Treasury		Tura Treasury																			
D.D.O. :		1700001 Superintendent District Jail Tura																			
Month of Account:		APR/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2056	00										Total Sub Major Head 0 :	22,32,869	23,000	1,34,950	41,800	20,33,119	22,09,869				
										Total Major Head 2056 :	22,32,869	23,000	1,34,950	41,800	20,33,119	22,09,869					
										Total of Month :	22,32,869	23,000	1,34,950	41,800	20,33,119	22,09,869					
Month of Account:		MAY/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	1,95,280	0	0	0	1,95,280	1,95,280						
								33	Voucher	2,97,762	4,000	0	11,000	2,82,762	2,93,762						
								34	Voucher	74,372	1,000	0	0	73,372	73,372						
								36	Voucher	10,74,118	14,000	84,450	24,200	9,51,468	10,60,118						
								38	Voucher	37,991	1,000	0	2,200	34,791	36,991						
								Total Object Head-- 1 :		16,79,523	20,000	84,450	37,400	15,37,673	16,59,523						
					02. Wages		Voted-Sixth-Schedule-Garo	913	Voucher	3,22,920	0	0	0	3,22,920	3,22,920						
																Total Object Head-- 2 :		3,22,920	0	0	0
															Total Sub Head :	20,02,443	20,000	84,450	37,400	18,60,593	19,82,443
								(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	Voucher	1,11,920	1,000	19,000	2,200	89,720	1,10,920	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(08) Strengthening Of Jail 0 Security (Armed Branch).		01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,11,920	1,000	19,000	2,200	89,720	1,10,920	
						Total Sub Head :				1,11,920	1,000	19,000	2,200	89,720	1,10,920	
						Total Minor Head 101 :				21,14,363	21,000	1,03,450	39,600	19,50,313	20,93,363	
		102	(01) Manufacture Of Furniture Etc.		0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		30	Voucher	1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Object Head-- 1 :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Sub Head :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Minor Head 102 :				1,26,606	2,000	11,500	2,200	1,10,906	1,24,606
							Total Sub Major Head 0 :				22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969
							Total Major Head 2056 :				22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969
		Total of Month :				22,40,969	23,000	1,14,950	41,800	20,61,219	22,17,969					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura		0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1291	Voucher	71,100	0	0	0	71,100	71,100
							Voted-Sixth-Schedule-Garo		1292	Voucher	12,300	0	0	0	12,300	12,300
							Voted-Sixth-Schedule-Garo		1294	Voucher	18,590	0	0	0	18,590	18,590

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Demand :				17 ADMINISTRATION OF JAILS														
Department :				Home (Jails) Department														
Treasury				Tura Treasury														
D.D.O. :				1700001 Superintendent District Jail Tura														
Month of Account:				JUN/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1381	Voucher	41,533	0	0	0	41,533	41,533				
						Voted-Sixth-Schedule-Garo	3035	Challan	-11,000	0	0	0	-11,000	-11,000				
						Voted-Sixth-Schedule-Garo	3039	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Garo	3086	Challan	-4,000	0	0	0	-4,000	-4,000				
						Voted-Sixth-Schedule-Garo	43	Voucher	1,95,280	0	0	0	1,95,280	1,95,280				
						Voted-Sixth-Schedule-Garo	48	Voucher	9,63,262	0	84,450	22,000	8,56,812	9,63,262				
						Voted-Sixth-Schedule-Garo	51	Voucher	1,78,282	0	0	2,200	1,76,082	1,78,282				
						Voted-Sixth-Schedule-Garo	55	Voucher	2,95,072	0	0	11,000	2,84,072	2,95,072				
						Total Object Head-- 1 :			17,59,419	0	84,450	35,200	16,39,769	17,59,419				
						02. Wages	Voted-Sixth-Schedule-Garo	804	Voucher	3,42,056	0	0	0	3,42,056	3,42,056			
							Total Object Head-- 2 :			3,42,056	0	0	0	3,42,056	3,42,056			
			Total Sub Head :			21,01,475	0	84,450	35,200	19,81,825	21,01,475							
			(08) Strengthening Of Jail 0 Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1295	Voucher	7,200	0	0	0	7,200	7,200				
						Voted-Sixth-Schedule-Garo	3038	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Garo	50	Voucher	1,11,920	0	19,000	2,200	90,720	1,11,920				
						Total Object Head-- 1 :			1,18,120	0	19,000	2,200	96,920	1,18,120				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 17 ADMINISTRATION OF JAILS																																	
Department : Home (Jails) Department																																	
Treasury Tura Treasury																																	
D.D.O. : 1700001 Superintendent District Jail Tura																																	
Month of Account: JUN/2026																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																										8009 - 7610							
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).										Total Sub Head :		1,18,120		0		19,000		2,200		96,920		1,18,120								
			(15) Strengthening And Improvement Of Medical Care										01. Salaries	Voted-Sixth-Schedule-Garo		1883		Voucher		81,948		0		5,000		4,400		72,548		81,948			
														Voted-Sixth-Schedule-Garo		4545		Challan		-1,000		0		0		-1,000		-1,000					
														Total Object Head-- 1 :		80,948		0		5,000		4,400		71,548		80,948							
													Total Sub Head :		80,948		0		5,000		4,400		71,548		80,948								
												Total Minor Head 101 :		23,00,543		0		1,08,450		41,800		21,50,293		23,00,543									
		102	(01) Manufacture Of Furniture Etc.										0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1293		Voucher		7,560		0		0		0		7,560		7,560	
														Voted-Sixth-Schedule-Garo		3037		Challan		-2,000		0		0		-2,000		-2,000					
														Voted-Sixth-Schedule-Garo		49		Voucher		1,26,606		0		11,500		2,200		1,12,906		1,26,606			
													Total Object Head-- 1 :		1,32,166		0		11,500		2,200		1,18,466		1,32,166								
													Total Sub Head :		1,32,166		0		11,500		2,200		1,18,466		1,32,166								
												Total Minor Head 102 :		1,32,166		0		11,500		2,200		1,18,466		1,32,166									
												Total Sub Major Head 0 :		24,32,709		0		1,19,950		44,000		22,68,759		24,32,709									
												Total Major Head 2056 :		24,32,709		0		1,19,950		44,000		22,68,759		24,32,709									
										Total of Month :		24,32,709		0		1,19,950		44,000		22,68,759		24,32,709											
Month of Account: JUL/2026																																	
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Tura Treasury												
D.D.O. :				1700001 Superintendent District Jail Tura												
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,97,740	0	0	0	1,97,740	1,97,740		
						Voted-Sixth-Schedule-Garo	16	Voucher	11,55,764	0	84,450	24,200	10,47,114	11,55,764		
						Voted-Sixth-Schedule-Garo	17	Voucher	2,98,790	0	0	11,000	2,87,790	2,98,790		
						Voted-Sixth-Schedule-Garo	5128	Challan	-12,000	0	0	0	-12,000	-12,000		
						Voted-Sixth-Schedule-Garo	5129	Challan	-4,000	0	0	0	-4,000	-4,000		
						Voted-Sixth-Schedule-Garo	65	Voucher	41,533	0	0	0	41,533	41,533		
						Total Object Head-- 1 :			16,77,827	0	84,450	35,200	15,58,177	16,77,827		
				02. Wages	Voted-Sixth-Schedule-Garo	734	Voucher	3,18,734	0	0	0	3,18,734	3,18,734			
					Total Object Head-- 2 :			3,18,734	0	0	0	3,18,734	3,18,734			
				Total Sub Head :			19,96,561	0	84,450	35,200	18,76,911	19,96,561				
				(08) Strengthening Of Jail Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,13,360	0	19,000	2,200	92,160	1,13,360	
							Voted-Sixth-Schedule-Garo	5124	Challan	-1,000	0	0	0	-1,000	-1,000	
							Total Object Head-- 1 :			1,12,360	0	19,000	2,200	91,160	1,12,360	
							Total Sub Head :			1,12,360	0	19,000	2,200	91,160	1,12,360	
				(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo	5197	Challan	-2,000	0	0	0	-2,000	-2,000	
							Voted-Sixth-Schedule-Garo	5684	Challan	-1,000	0	0	0	-1,000	-1,000	

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Demand :		17 ADMINISTRATION OF JAILS														
Department :		Home (Jails) Department														
Treasury		Tura Treasury														
D.D.O. :		1700001 Superintendent District Jail Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries		Voted-Sixth-Schedule-Garo	584	Voucher	1,63,896	0	10,000	8,800	1,45,096	1,63,896	
							Voted-Sixth-Schedule-Garo	855	Voucher	81,948	0	5,000	4,400	72,548	81,948	
							Total Object Head-- 1 :				2,42,844	0	15,000	13,200	2,14,644	2,42,844
							Total Sub Head :				2,42,844	0	15,000	13,200	2,14,644	2,42,844
							Total Minor Head 101 :				23,51,765	0	1,18,450	50,600	21,82,715	23,51,765
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	Voucher	1,28,118	0	11,500	2,200	1,14,418	1,28,118	
							Voted-Sixth-Schedule-Garo	5123	Challan	-2,000	0	0	0	-2,000	-2,000	
							Total Object Head-- 1 :				1,26,118	0	11,500	2,200	1,12,418	1,26,118
							Total Sub Head :				1,26,118	0	11,500	2,200	1,12,418	1,26,118
							Total Minor Head 102 :				1,26,118	0	11,500	2,200	1,12,418	1,26,118
		Total Sub Major Head 0 :				24,77,883	0	1,29,950	52,800	22,95,133	24,77,883					
		Total Major Head 2056 :				24,77,883	0	1,29,950	52,800	22,95,133	24,77,883					
		Total of Month :				24,77,883	0	1,29,950	52,800	22,95,133	24,77,883					
		Month of Account:		AUG/2026												
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
8009	-													7610		

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Demand :				17 ADMINISTRATION OF JAILS												
Department :				Home (Jails) Department												
Treasury				Tura Treasury												
D.D.O. :				1700001 Superintendent District Jail Tura												
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1165	Voucher	2,610	0	0	0		2,610	2,610
						Voted-Sixth-Schedule-Garo		201	Voucher	1,97,740	0	0	0		1,97,740	1,97,740
						Voted-Sixth-Schedule-Garo		205	Voucher	12,30,981	0	84,550	24,200		11,22,231	12,30,981
						Voted-Sixth-Schedule-Garo		546	Voucher	3,06,234	0	0	11,000		2,95,234	3,06,234
						Voted-Sixth-Schedule-Garo		7138	Challan	-12,000	0	0	0		-12,000	-12,000
						Voted-Sixth-Schedule-Garo		7139	Challan	-4,000	0	0	0		-4,000	-4,000
						Total Object Head-- 1 :				17,21,565	0	84,550	35,200		16,01,815	17,21,565
					02. Wages	Voted-Sixth-Schedule-Garo		1077	Voucher	3,52,222	0	0	0		3,52,222	3,52,222
						Total Object Head-- 2 :				3,52,222	0	0	0		3,52,222	3,52,222
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		986	Voucher	5,760	0	0	0		5,760	5,760
						Total Object Head-- 11 :				5,760	0	0	0		5,760	5,760
					13.Office Expenses	Voted-Sixth-Schedule-Garo		1214	Voucher	500	0	0	0		500	500
						Voted-Sixth-Schedule-Garo		984	Voucher	2,14,933	0	0	0		2,14,933	2,14,933
						Total Object Head-- 13 :				2,15,433	0	0	0		2,15,433	2,15,433
					24. P.O.L	Voted-Sixth-Schedule-Garo		1215	Voucher	9,468	0	0	0		9,468	9,468
						Voted-Sixth-Schedule-Garo		985	Voucher	43,238	0	0	0		43,238	43,238

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Demand :		17 ADMINISTRATION OF JAILS															
Department :		Home (Jails) Department															
Treasury		Tura Treasury															
D.D.O. :		1700001 Superintendent District Jail Tura															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Total Object Head-- 24 :					52,706	0	0	0	52,706	52,706	
						Total Sub Head :					23,47,686	0	84,550	35,200	22,27,936	23,47,686	
			(08) Strengthening Of Jail Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		204	Voucher	1,16,573	0	19,000	2,200	95,373	1,16,573		
						Voted-Sixth-Schedule-Garo		7137	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :					1,15,573	0	19,000	2,200	94,373	1,15,573	
						Total Sub Head :					1,15,573	0	19,000	2,200	94,373	1,15,573	
			(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo		1164	Voucher	2,064	0	0	0	2,064	2,064		
						Voted-Sixth-Schedule-Garo		202	Voucher	83,325	0	5,000	4,400	73,925	83,325		
						Voted-Sixth-Schedule-Garo		7135	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :					84,389	0	5,000	4,400	74,989	84,389	
						Total Sub Head :					84,389	0	5,000	4,400	74,989	84,389	
			Total Minor Head 101 :					25,47,648	0	1,08,550	41,800	23,97,298	25,47,648				
		102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		203	Voucher	1,31,925	0	11,500	2,200	1,18,225	1,31,925		
						Voted-Sixth-Schedule-Garo		7136	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :					1,29,925	0	11,500	2,200	1,16,225	1,29,925	
						Total Sub Head :					1,29,925	0	11,500	2,200	1,16,225	1,29,925	
						Total Minor Head 102 :					1,29,925	0	11,500	2,200	1,16,225	1,29,925	

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Demand :		17 ADMINISTRATION OF JAILS																	
Department :		Home (Jails) Department																	
Treasury		Tura Treasury																	
D.D.O. :		1700001 Superintendent District Jail Tura																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2056		00										Total Sub Major Head 0 :		26,77,573	0	1,20,050	44,000	25,13,523	26,77,573
												Total Major Head 2056 :		26,77,573	0	1,20,050	44,000	25,13,523	26,77,573
												Total of Month :		26,77,573	0	1,20,050	44,000	25,13,523	26,77,573
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	Voucher	1,97,740	0	0	0	1,97,740	1,97,740				
							Voted-Sixth-Schedule-Garo	142	Voucher	3,06,234	0	0	11,000	2,95,234	3,06,234				
							Voted-Sixth-Schedule-Garo	143	Voucher	12,30,981	0	84,550	24,200	11,22,231	12,30,981				
						Total Object Head-- 1 :				17,34,955	0	84,550	35,200	16,15,205	17,34,955				
					02. Wages		Voted-Sixth-Schedule-Garo	719	Voucher	3,52,222	0	0	0	3,52,222	3,52,222				
						Total Object Head-- 2 :				3,52,222	0	0	0	3,52,222	3,52,222				
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	638	Voucher	28,197	0	0	0	28,197	28,197				
						Total Object Head-- 11 :				28,197	0	0	0	28,197	28,197				
					13.Office Expenses		Voted-Sixth-Schedule-Garo	637	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000				

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Demand :			17 ADMINISTRATION OF JAILS															
Department :			Home (Jails) Department															
Treasury			Tura Treasury															
D.D.O. :			1700001 Superintendent District Jail Tura															
Month of Account:			SEP/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2056	00	101	(02) District Jail, Tura					Total Sub Head :				21,17,374	0	84,550	35,200	19,97,624	21,17,374	
			(08) Strengthening Of Jail 0 Security (Armed Branch).				01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,16,573	0	19,000	2,200	95,373	1,16,573		
							Total Object Head-- 1 :				1,16,573	0	19,000	2,200	95,373	1,16,573		
			Total Sub Head :					1,16,573				0	19,000	2,200	95,373	1,16,573		
			(15) Strengthening And Improvement Of Medical Care				001. Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	83,325	0	5,000	4,400	73,925	83,325		
							Total Object Head-- 1 :				83,325	0	5,000	4,400	73,925	83,325		
			Total Sub Head :					83,325				0	5,000	4,400	73,925	83,325		
			Total Minor Head 101 :					23,17,272				0	1,08,550	41,800	21,66,922	23,17,272		
		102	(01) Manufacture Of Furniture Etc.				001.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,31,925	0	11,500	2,200	1,18,225	1,31,925		
							Total Object Head-- 1 :				1,31,925	0	11,500	2,200	1,18,225	1,31,925		
			Total Sub Head :					1,31,925				0	11,500	2,200	1,18,225	1,31,925		
			Total Minor Head 102 :					1,31,925				0	11,500	2,200	1,18,225	1,31,925		
			Total Sub Major Head 0 :					24,49,197				0	1,20,050	44,000	22,85,147	24,49,197		
			Total Major Head 2056 :					24,49,197				0	1,20,050	44,000	22,85,147	24,49,197		
Total of Month :												24,49,197	0	1,20,050	44,000	22,85,147	24,49,197	
Total of DDO 1700001 :							1,45,11,200	46,000	7,39,900	2,68,400	1,34,56,900	1,44,65,200						
Reconciliation Portion																		

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Demand : 17 ADMINISTRATION OF JAILS									
Department : Home (Jails) Department									
Treasury Tura Treasury									
D.D.O. : 1700001 Superintendent District Jail Tura									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,44,65,200
<u>Summary of DDO wise expenditure</u>									
2056	00	101	(02) District Jail, Tura	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,02,12,812
2056	00	101	(02) District Jail, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			20,02,974
2056	00	101	(02) District Jail, Tura	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			33,957
2056	00	101	(02) District Jail, Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo			2,17,433
2056	00	101	(02) District Jail, Tura	0	24. P.O.L	Voted-Sixth-Schedule-Garo			52,706
2056	00	101	(08) Strengthening Of Jail Security (Armed Branch).	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,84,466
2056	00	101	(15) Strengthening And Improvement Of Medical Care	0	01. Salaries	Voted-Sixth-Schedule-Garo			4,91,506
2056	00	102	(01) Manufacture Of Furniture Etc.	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			7,69,346
									1,44,65,200